

# Sibaram Banerjee

Panvel, Mumbai, India

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## PROFESSIONAL SUMMARY

Highly motivated Assistant Manager in Commercial Finance & Accounts with over 20 years of experience. Expert in SAP ECC 6.0 (PS Module), project accounting, billing, and reconciliation. Proven track record in streamlining internal processes, managing vendor/client bank guarantees, and finalizing head office accounts. Adept at coordinating with cross-functional teams to track project revenue, costs, and collections for large-scale infrastructure and data center projects.

## TECHNICAL SKILLS

- **ERP & Software:** SAP ECC 6.0 (PS Module), Tally, FACT, Busy, MS Office (Word, Excel).
- **Core Competencies:** Project Accounting, Bank Reconciliation, Vendor & Customer Billing, Price Variation Analysis, Cash Flow Management, Retention Recovery, Tax Compliance (TDS, Road Permits).

## PROFESSIONAL EXPERIENCE

### Sterling and Wilson Pvt. Ltd.

*Assistant Manager Commercial - Finance & Accounts*

Mumbai, India

2017 – Present

- Manage commercial activities and financial reporting for major Data Center projects.
- Execute customer and vendor invoicing processes through SAP based on BOQ and POs.
- Handle reconciliation of project revenues, costs, billing, and collections.
- Manage tracking of Vendor and Customer Bank Guarantees and coordinate with site teams on commercial issues.
- Raise Price Variation invoices and manage payment collections including retention recovery.
- **Key Projects Managed:** Bhamashah State Data Center (Jaipur), STPI Bhubenshwar, Bridge Data Center (Mumbai), Amazon Data Center (Mumbai), STT Data Center (Chennai), Nextra Data center (Pune), Microsoft Data Center (Hyderabad), Data Center Holding India Ltd. (Mumbai), Gramercy Tech Park India Ltd.(Mumbai), Telecom Egypt Data center(Egypt), Raxio Data Center (South Africa DRC Congo)

### ABB India Ltd. (via Adecco India Pvt Ltd.)

*Commercial Executive*

Faridabad, India

2006 – 2017

- Handled project commercial activities including billing, site accounting, and cash flow maintenance.
- Coordinated with Supply Chain Management and Project Managers for commercial accounting support.
- Managed the collection of Road Permits, "C" Forms, and TDS Certificates.
- Prepared invoices with necessary supporting documents in SAP and managed material receipt booking.
- **Key Projects Managed:** 400/220 KV PGCIL (Gwalior), 220/132/33 KV PGCIL (Patna), 25 MW ACME Solar Power Project (Gujarat/Rajasthan).

## PREVIOUS EXPERIENCE

### Jai Bajrang Walle Stone Works

*Accountant*

Kolkata, India

2000 – 2006

- Managed financial records, budgeting, and bookkeeping for railway contractor operations.
- Conducted monthly bank reconciliations and generated financial reports for management review.
- Collaborated with the team to develop cost-saving strategies.

### Lotus Tea Corporation

*Accountant*

Visakhapatnam, India

1997 – 1999

- Oversaw all financial operations, maintained accurate records, and prepared financial statements.
- Ensured compliance with taxation laws and collaborated with other departments to analyze financial processes.

### Santosh Agarwal & Co. (Chartered Firm)

*Account Cum Income Tax Assistant*

Kolkata, India

1994 – 1996

- Assisted with the preparation of financial statements, tax returns, and client account management.
- Provided support to senior accountants in conducting audits.

## EDUCATION

### Master of Commerce (M.Com)

*EIILM University, Sikkim, India*

2012

### Diploma in Computer Application

*Ubique Infoteck (P) Ltd, Kolkata, India*

2001

### Bachelor of Commerce (B.Com)

*University of Burdwan, Bankura, India*

1991