

CURRICULUM VITAE
(R2R)Cash Application Analyst



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Career Objective:

- To utilize my knowledge towards a challenging career in growth oriented, leading organization where professionalism and perfection is respected and which will provide ample opportunities for continuous growth and advancement.

Educational Qualification:

- MBA (Finance & HR) from St. ANTHONY'S PG. College under Osmania University 2015
- Graduate as B. Com (Computers) from S.R. R & C.V.R. Govt.Degree College under Acharya Nagarjuna University Vijayawada in the year 2013
- Completed Intermediate from the Board of Intermediate Education in the year 2009
- Completed S.S.C from the Board of S.S.C of Andhra Pradesh in the year 2007

Industrial exposure:

- Project Topic: Equity analysis for banking sector
- Company : India bull's securities Pvt.Ltd
- Key Objective : To estimate current market position of the company to make decision easier for investment. To determine the current market returns on investment.to observe trends in equity markets.

Professional summary

- Worked in a Labadie Associates for book keeping of US Accounting (AR) & (AP) and Domestic accounts from 2020 January to August 2021
- Working in Tecra Systems Pvt Ltd. For Senior Cash Application Analyst (UMB, Mexico Ban AmEx, Fifththird, RBC Canada). (Pacific Rim Capital) From **Nov-21 to Current**. {Here we deal with payments and Apply them to the correct customer accounts. To manually review all remittance from customers or clients or outlook (emails) and match the payments to the appropriate invoices to make sure payment has been received.}

Accounts Experience for Domestic:

1. Invoice preparation, vendor creation, purchase and sales and payroll entries entries in Tally ERP9
2. GST 2A and 3B preparation. TDS monthly payment, filing of PF, PT & ESI, Monthly Statement for Sundry Debtors, Sundry Creditors.

Accounts Payable Experience:

Invoice Preparation, vendor creation, upload W9 forms, apply payment for purchase transactions, BRS for bank a/c, credit cards, vendor creation, payroll entries update in Oracle NetSuite.

Having 1 year experience in SAP End user.

Accounts Receivables: Duties (Current working): (Record To Report)

Accurately apply incoming payments to customer accounts and invoices, ensuring proper allocation and documents.

Collaborate with the finance team to resolve any discrepancies between recorded payments and bank deposits.

1) Complete Bank Activity Downloads

a) Download daily activity from bank website, including balances and detailed transactions

b) Maintain a Bank Activity spreadsheet and validate data with all cross checks

c) Review Bank Activity sheet for errors or updates needed with formulas

d) Communicate to Cash Specialist completion of each client downloads

Technical Knowledge:

- IT Skills: proficiency in Tally PRIME, MS OFFICE & Internet APPLICATION
- SAP - FICO: VERSION- (ECC 6.0)
- FINANC
- Enterprise Structure G/L Creation Accounts Payable Accounts Receivable Dunning Procedure Bank accounts
- Automatic Payment Programmed Asset Accounting
- Execute with Holding Taxes
- CONTROLLING
- Cost centers, Profit centers Internal order,
- Profitability analysis Budgeting

Strong Excel Experience:

- Creating dynamic reports with PivotTables
- Building formulas
- Cell formatting
- Managing large datasets with functions: IF, SUM, INDEX, MATCH, VLOOKUP
- Manipulate date, time, text, and arrays
- Building charts and graph
- Pivot tables and reporting
- Data recording
- VLOOKUP and HLOOKUP, SUMIF, SUMIFS, COUNT, COUNT IFs
- INDEX MATCH
- Advanced conditional formatting
- Data validation

ACHIEVEMENTS:

- I won prize for kabaddi in schooling
- I got NCC certificate for volunteer of DURGA MALLIESWARA DEVASTHANAM at Vijayawada

Personal Details:

Name	Devi Vanapalli
Husband's Name	JD Kalyahnn
Date of Birth	19th April 1992
Gender	Female
Nationality	Indian
Languages	English, Telugu, Hindi
Permanent Address	SR Nagar
Email Id	devi.jd4@gmail.com
Mobile	+91- 7330856203
Marital Status	Married

Self - Assessment:

I set high standards for myself and have my own dreams and ambitions. I have a flair for learning new things and persistence in problem solving. I strongly believe that with my skills, analytical and logical ability, determination, dedication, commitment and diligent efforts, I can prove to be an asset to any organization.

(Devi.Jagu)