SREENIVASAN S

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Career Objective

To work in a corporate environment which provides challenging opportunities involving responsibilities, continuous learning and be a part of the team in achieving organizational objectives.

Synopsis

❖ Currently working as Sr. Finops Analyst in Amazon Development Center India Pvt. Ltd

Professional Experience:

I)   **Amazon Development Center India Pvt. Ltd (From Aug'17 to Till date):**
   Amazon.com opened on the World Wide Web in July 1995. The company is guided by four principles: customer obsession rather than competitor focus, passion for invention, commitment to operational excellence, and long-term thinking.

Job Description:

- Preparing a Reconciliation for Cash Clearing Account globally
- Preparing a Reconciliation for VDFI Account & DFP globally
- Preparing a Reconciliation for Lock Box Clearing Account globally
- Preparing a Reconciliation for Write-off Account for EU Regions
- Preparing a Dashboard for all clearing Accounts
- Preparing and processing of Intercompany Transfers and Fx Reclass
- Preparing and processing of Write-off Journals
- Follow up with Operations Team for Open Items status on weekly Basis
- Scheduling call with Stakeholders for Monthly updates
- Responsible for Training and knowledge sharing among new joiners and Team members
- Preparing all reconciliations in ARM Tool Monthly
- Preparing Mid-month Reconciliations for all the clearing accounts
- Worked on Project-1 Automation for clearing accounts

II)   Capgemini Business Services (India) Ltd. (From Feb'15 toAug'16):

Job Description:

- Preparing and Posting all the journal entries in ORACL JD Edwards (E1).
- Preparing reclass, Prepaid & Accrual Journal Entry.
- Performing Balance sheet Recon & following up with the stake holders for Open items for more than 30 days.
- Preparation Bank Reconciliation statement on daily basis.
- Preparation of Intercompany Reconciliation.

III)   State Street HCL services(From May'14 to Dec'14):

State Street HCL is a Joint venture between State Street and HCL services where State Street is a US-based international financial services holding company.

Job Description:

- Preparing and Posting all the journal entries in ORACLE 11i.
- Operating Expense accruals & prepayments calculations, journal postings, including management of outstanding balances, liaise with business managers and business controllers to determine and agree new/revised accruals.
- Prepare Month End Reconciliation for Balance sheet accounts.

IV)   Infosys Bpo Ltd – (From February'12- May'14)

Job Description:

- Preparation of Daily Bank Reconciliation, Trust Reconciliations of Airtel money transactions.
- Posting all the journal entries in ORACLE for the day to day transaction in local currency of each Operating unit.
- Revenue Reporting – Monthly Revenue reporting
- Preparation of Inter-company Reconciliation.
- Retrieval of P&L, Balance sheet and MAPA in Hyperion.
- Analysis of Closely Watched Numbers (CWN) which gives the overall look of the business in terms of company profitability and growth.
- Preparation of Monthly Expenses variance analysis in comparison to budget.

Computer Skills

- Exposure in Oracle 11i, Oracle 12i & Oracle JD Edwards.
- Proficient in Microsoft Word, Excel, Access, PowerPoint, Tally.

Educational Qualification

Exam	Name of Board/University	Year of passing	Percentage
M.B.A	Sri Venkateshwara University	2011	69%
B.Sc(MSCs)	Sri Venkateshwara University	2009	85%
Intermediate (MEC)	Andhra Pradesh State Board	2006	89%
SSC	Andhra Pradesh State Board	2004	74%

Personal Particulars:

Fathers Name   :   S Sanjeevi Rao
Date of Birth   :   28th August 1989
Gender   :   Male
Permanent Address :   Flat no: 202, 1st Phase, Royal Park Avenues, Aishwarya layout,
                                     Marsur Village Anekal Taluk, Bangalore -562106.
Languages known   :   English, Kannada, Telugu, Tamil

<u>Disclaimer</u>

I affirm/confirm that whatever has been stated above is true and based to my knowledge and information.

(Sreenivasan S)