

Banambar Barik
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Objective

I want to contribute to the growth of a progressive organization with quality work in a challenging and fast paced environment leveraging my current knowledge to achieve professional and personal growth with many learning opportunities.

Summary

Over 6 **years** of diversified work experience including **2.4 years** in **SAP**.

- Involved in **One full Life cycle implementation** of SAP-FI/CO and in various **support** projects.
- Detailed oriented with an analytical bent of mind and a positive attitude
- Proficiency at grasping new technical concepts and utilising the same in a productive manner.
- In depth knowledge of working with Organisational Structure of FI, SD, MM G/L accounting, A/R, A/P, Clearing Programme, Automatic Payment, Asset Accounting, Cash Journal & House Bank, , Integration with FI-SD, FI-MM, FI-CO. Cotrolling, Cost Element Accounting, Cost Center Accounting, Internal Order etc.

Previous Assignments

Non SAP Experience:

Over **5 years** of diversified work experience including **2.4 years** in **SAP**.

- 1.9 year experience as **Accounts & Audit assistant** in a **C.A** firm **S.R.B Associates in Bhubaneswar** handling all kind of accounts work like book keeping, cash receipt, cash payments, Bank Receipt, bank payments, bank reconciliations, journal vouchers, ledger vouchers & entries, incomes, expenses, cash vouchers, TDS, service tax, Sales tax etc. Preparation of Profit & loss account & Balance sheet . Auditing of clients accounts like **Cesco, Indian Airways, DRDA** etc. 10.05.2002 to 10.01.2004.
- Worked as Store Incharge In Dilip Chhabria Car Design Company from 01.03.2004 to 31.08.2004
- 1.6 year of experience as **Accountant** in well reputed consultancy of sales tax in **Mumbai at Nariman Point in Mittal Chamber** handling accounts in tally 7.2 as sales, purchases, vouchers & sales tax, service tax , Bank Reconciliation, Audit of accounts as Projects assigned in **Amforge Industries, Manikchand Jewellery, Devgon entertainment** etc. From the period 01.09.2004 to 31.12.2005

- 10 month experience as **Accountant** in **Jaysons Chemical Industries** a well reputed chemical industries in **Sakinaka Mumbai**, handling accounting aspects as sales, purchases, y,cash & bank receipts & payments, cash vouchers, bank reconciliation, TDS, service tax, sales tax, inventory & stock maintenance all kind of postings in tally, Preparation of P/L A/c & Balance Sheets. From the period 04.02.2006 to 25.11.2006
- SAP Experience:
- 2.4 years of experience as **SAP Functional Consultant (FICO)** Module in **Net Business Solutions India Ltd** from the period 27.11.2006 to till date.

Present Assignment

- **Sap Functional Consultant (FICO Module)**
- **Employer Profile:**
- **NetBusiness Solutions (I) Ltd**

NetBusiness Solutions (India) Ltd. is a leading provider of highly qualified line of Business in Software Consulting and Resource Management, Business Process Re -engineering and Project Management. Headquartered in **Mumbai**, Financial Capitol of India, **NetBusiness** operates a **NetBusiness** operates a state-of-art development and support center at Mumbai. We have our branch offices at **Pune, London Stockholm, and Barcelona. NetBusiness Solutions established in 1999**, to provide high- class software services. It is one of

the

growing organizations in providing Software Services. To Become a Competitive in **SAP ERP** Space by Providing Best Value Business.

Project # 1:

- **Client : GKB Hi-Tech Lenses Ltd, GOA**
- **Duration : Sep 2007 to Apr 2008**
- **Role : FICO Consultant**
- **Project : Support**
- **Module : MM & SD.**

GKB Hi-Tech Lenses is the first company to manufacture progressive, hi-index and multi coated lenses in India. There are more than 600 automated lens manufacturing machines producing glass and plastic ophthalmic lenses, having a capacity to manufacture 3 million prescription lenses, 3.5 million hard coated lenses and 6.2 million stock lenses yearly. With 14 hard coating machines and the 10 AR coating machines at GKB Hi-Tech Lenses are of the latest standards offering a broad band coating. GKB Hi-Tech Lenses has also opened their own subsidiary in South Africa.

Roles & Responsibilities

- Prepare configuration definition documents and functional specifications.
- Define of FI Organization Structure Company, Company Code, Fiscal Year Variant, Posting Period Variant and Field Status variant.
- Define controlling Area and Settings
- Creation of Cost Element Accounting and Cost Centre Master Data
- Designed and configured Primary Cost Elements and Secondary Cost Elements
- Configuring Statistical Key Master Data and Activity Types
- Developing the periodic Allocation Methods: Assessments and Distributions
- Profit Centre Accounting: Maintain the Standard hierarchy, Creation of profit centre master data and assignments to various areas.
- Profitability analysis: Created Operating concern, Creation of attributes and Data structures, Reports and Forms
- Integration of FI-MM-SD-CO.
- Uploading of legacy data by using the tool LSMW.
- Preparation of End user training material and imparting training to end-users.

Project # 2:

- **Client : Medley Pharmaceuticals Ltd, Mumbai**
- **Duration : Nov 2008 to till date**
- **Role : FICO Consultant**
- **Project : Support**

Medley Pharmaceuticals Ltd, Mumbai is a pharmaceutical company. It was established in the year 1969. Medley was accredited as ISO - 9001: 2000 company during the year 2003, by American Quality Assessors (AQA). It manufactures Antidiabetics, Antibiotics, Antiallergics, Hepatoprotectives, Enzymes, Antiemetics, Nutritional, Antiulcerants, Antiinflammatory, Antidiarrhoeals, Antioxidants and Anti-Psychotic.

Roles & Responsibilities

- Changes in customer, vendor, GL and Asset.
- Created payment terms and tolerance groups.
- Maintain open&close periods.

- Solving of maintenance Issues and tickets in the area of G/L, A/P and A/R.
- Providing day to day operational and process support to users..
- Had discussions with process owner system developers and end users.
- Resolved User issues on timely basis.
- Attended KT sessions & updated knowledge with new issues

Core Strengths

Technical:

- Prepare configuration definition documents and functional specifications
- Mapping business requirements, understanding business process, study & analyze workflow to design solutions and preparing functional specifications of the FI/CO module.
- Developing various account groups' master records for customers, vendors and setting up of tolerance groups for employees, customers, and vendors.
- Configuration and baseline setting in FI-GL, AR, AND AP
- Defining various types of G/L Accounting & document types.
- Defining & assigning Organizational structure.
- Managing basic banking activities like Reconciliation, Cash Management Services, RTGS, etc.
- Coordinating with the Software Development Team for development of software / programs, preparing Functional test plans and handling functional testing of various packages.

Functional:

- Administering maintenance of books of accounts in compliance with prescribed accounting standards and corporate regulations
- Handling & making of MIS reports viz. debtors, creditors, expense sheets as well as
- Generating monthly & quarterly expense reports for management review other statements for analysis of the profitability position.
- Monitoring Debtors statement/collections & handling activities regarding Bank/ Party Reconciliation.
- Posting of all kind of Journal Entries, Incomes, Expenses, Invoices, Down payments, cash journal, Dunning, Interest calculations, Automatic Payment
- Asset Management
- Internal Order, controlling, Cost center accounting, cost element accounting.

Skills & Attributes

- Best knowledge in accounting fundamentals & accounting principles.
- Excellent proficiency & good command of SAP FICO Module.
- Very well knowledge of Tally Software working in all accounting aspects.

Educational Qualifications

- B.Com from Utkal University of Orissa, Bhubaneswar Vanivihar year 1998
- 12th (Council of Higher Secondary Education, Orissa) from Adikabi Saraladas College, Tirtol year 1994
- 10th (Board of Secondary Education, Orissa) from Batamangala Bidyapith, Gopalpur year 1992

Computer Proficiency

- **Business ERP's** : Familiar with SAP (FICO, MM, SD)
- **Operating Systems** : MS DOS, WIN 98, WIN 2000, WIN XP
- **Office Automation** : MS OFFICE 2000
- **Software** : Tally 5.4/ 6.3/ 7.2/ 9.0

Extra Co-curricular Activities

- A good & regular devotee of Hare Krishna in touch with Iskcon.
- An active member & Vice president of a social welfare NGO (Gopabandhu Sadbhavana Parishad) at Jagatsinghpur.

Personal Profile

I am amicable, devotional and responsible person. My motto is to” **Live and let live**”.

Date of Birth : 20 Jan 1977

Nationality : Indian

Sex : Male

Father's Name : Mr. Sankar Charan Barik

Languages Known : English, Hindi, and Oriya

Permanent Address : Idrakshyapur, po. Gopalpur, via.
Nalibar Dist. Jagatsinghpur Orissa. Pin: 754104

The above information provided by me is true and correct as per my knowledge. All certificates are available on request.

Date:

(Banambar Barik)