**Deepesh Baran Das**

**Email:** deepeshbaran0505@gmail.com

**Mob:** 9938974007,8892147993

**Address:** Flat No-302, Siri tower, Kpr Colony, Golden temple road, Manikonda, Hyderabad,Pin-500089.

**RESUME OBJECTIVE**

An adaptable, resourceful and enthusiastic accounts professional who has 4.8 years of experience of having a wide level of general responsibility for monitoring and reconciling a company’s accounts. A strong communicator with good interpersonal skills and knowledge of reporting and assisting in the production of monthly management accounts. Contributing extensively to team work and always displays a willing and helpful manner when resolving, analysing and investigating various accounting discrepancies.

**KEY SKILLS AND COMPETENCIES**

* Extensive knowledge of excel spread sheets Microsoft Office skills.
* Knowledge and experience of SAP, JDEdwards, Microsoft GP, Oracle.
* Excellent customer service & communication skills.
* In-depth knowledge of accounting regulations and standards.
* Strong technical accounting skills.

**WORK EXPERIENCE**

**BDO India LLP. Client-E&Y 21.03.2022 to 26-07-2022**

* Apply checks & wire payments to receivables and/or post pre-payments on customer accounts within E&Y SAP Financial Accounting System
* Research and resolve all exception transactions (over/under payments, unidentified payments) generated from the AR Auto Cash System in a timely manner, including communicating with collectors, other internal departments, and navigating through internal systems/bank websites in order to resolve all payment discrepancies within defined timelines
* Manage, control, and resolve queries relating to customer deposits/payments
* Accurately code and resolve unapplied cash according to policies and procedures
* Prepare cash spread sheets for uploading into Account Receivables and run batches into the AR system to record transactions
* Manage the daily reporting of cash receipts and prepare the daily summary of Cash Collections
* Apply lockbox deposits to customer accounts after completing research

**SBS GLOBAL (11-06-2018). (02.04.2019) Client - Hewlett Packard Enterprise**

**(Cash Application)**

Worked as part of a team that Perform daily cash allocation entries for all revenue streams.

***Duties:***

* Daily processing of incoming payments
* On a daily basis, post cash receipts received in the various bank accounts to the appropriate AR sub ledger / customer account open items.
* Investigate unidentified receipts and follow up with Credit & Collections Coordinator.
* Upload bank statements on a daily basis
* Remittance advice reconciliations for all payments follow up on all missing remits.
* Prepare monthly remittance, cash application, and outstanding receivable reports as required.
* Reconciliation of bank accounts and customer accounts.
* Obtain documentation for Audit requests.
* Finishing all cash entries and reports in a timely manner.
* Meeting month end close deadline.
* Maintain cash accuracy.
* Reducing unapplied cash balances.

**AREAS OF EXPERTISE**

Prepayments and Accruals

Microsoft Suite

Profit & Loss

Balance Sheet

Cash flow Statements

**ACADEMIC QUALIFICATIONS**

(2010 to 2014) Prepared for ICWA & Banking

B. Com (Hons)Accountancy-

Utkal University (2007– 2010)

Std.XII C.H.S.E, Odisha (2005-2007)

Std.X H.S.E, Odisha (2005)

**PERSONAL SKILLS**

Tenacious work ethic

Ability to meet deadlines

Keen to learn

Positive attitude

**PERSONAL DETAILSDeepesh Baran Das**

**C/o-Devendranath Das**

**DOB-05/05/1989**

**MOB-9938974007**

**8892147993**

**Siri tower, Kpr Colony, Golden temple road, Manikonda, Hyderabad, Pin-500089**

**Religion: Hindu**

**B Nayak & Associate (1-06-2014 to 25-12-2017)**

**(Accountant)**

***Duties:***

* Reconciling petty cash.
* Balance sheet reconciliations.
* General ledger entry including accruals and prepayments.
* Assisting internal/external auditors with queries.
* Chasing outstanding customer accounts.
* Assisting with sales, purchase ledger, cash books and payroll.
* Communicating clearly and effectively with the accounts team.
* Monthly / quarterly management accounts preparation.
* Assisting in the preparation of year end accounts for clients.