

Name: MAHESH RAJEEV

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PROFESSIONAL SUMMARY:

- In 6.5 years of total experience having Around 5 Years of SAP Professional Experience Functional Configuration with Expertise in FI Module and Controlling with Implementation and Support.
- Worked In 3 Projects Inclusive of One Support, Enhancement Project and Two Implementation Projects.

TECHNICAL SKILLS

- Knowledge of project and program management methodologies, associated processes and tools, and the software development lifecycle (SDLC)
- 3 + years of combined SAP Scripts and User Training; Developing annual and business plans and roadmaps
- Finance process acumen and experience in architecting and developing SAP solutions enabling all aspects of Process, Organization and Technology Financial Management process and operational experience in the areas of financial planning & forecasting, Controlling, Asset Management, General Ledger, Accounts Payable, Accounts Receivable Accounting and Projects
- Strong analytical, troubleshooting, and problem-solving abilities
- configuration experience in the following SAP modules and applications: G/L (Classic and New), AP, AR, AM, CO, Cost and Profit Center Accounting, multi-currency processing and consolidation
- Ability to work on small fast paced project teams
- Demonstrate the ability to adjust to changes in customer demands or operational goals
- Ability to develop and deliver end-user training
- Strong teamwork with peers with a consultative solution approach
- Ability to work independently with minimal supervision
- Demonstrated work experience developing functional and technical specifications, Test

AREA OF EXPOSURE IN SAP:

BASIC SETTINGS FOR FI:

- Enterprise Structure, Fiscal Year Variant, Doc Number Ranges, Posting Period Variant and Assignments, Field Status Variant and Field Status Groups, Tolerance Groups, Account Groups, Chart of Accounts, Retained Earnings Account, Global Parameters.

G/L ACCOUNTS:

- Creation of Sample, Hold, And Park Documents, Foreign Currencies Translations, Month End Provisions, Interest Calculation, Multiple Ledgers, Parallel Currencies, Foreign Currencies Balances Revaluations.

ACCOUNTS RECEIVABLES:

- Customizing Account Groups and Assigning Number Ranges, Configuration of Customer Master Data, Dunning Level Maintenance, Document Types and Number Ranges, Maintain Payment Terms.

ACCOUNTS PAYABLE:

- Customizing Vendor Account Groups and Assigning Number Ranges to Vendor Account Groups, Configuration of Vendor Master Data, Document Types and Number Ranges, Creation of House Bank And Executing Automatic Payment Program For Accounts Payables.
- Configured Down Payments and Other Special GL Transactions, Define Accounts for Cash Discount Granted and Taken Interest Calculations.

ASSET ACCOUNTING

- Copy Reference Chart of Depreciation, Depreciation Areas, Account Determination, Creation of Screen Layouts and Define Number Ranges, Define Asset Classes, And Creation of G/L Accounts for Asset Accounting And Assignment of G/L Accounts, Depreciation Keys, Delta Deprecation, Sale of Assets, Transfer of Assets, Calculation of Deprecation Indian Income Tax Deprecation

INDIVIDUAL TOPICS

- Cash Journal, Reports, Closing Procedure, Creation of Financial Statement Versions, Bank Reconciliation Statement, Electronic Statements, Data Medium Exchange, APP through IDOC or EDI, Withholding Tax.

CONTROLLING

- Basic Settings for Controlling, Cost Center Accounting, Cost Element Accounting, Internal Orders, Classic Profit Center Accounting, Profitability Analysis, Product Costing

INTEGRATION

- Material Management Module to FI and CO Module
- Sales And Distribution Module to FI and CO Module
- Production Planning Module to FI and CO Module

TAXES

- Goods and Services Tax, Withholding Tax.

Knowledge in S/4 HANA

- New Features Of S/4 Hana Finance

Experience Summary:

- Working as a SAP FICO Consultant with Onusworks Software India private limited from September 2022 to February 2023.
- Worked as a SAP Functional consultant with Primetech trading establishment LLC from May 2019 to Jan 2022
- Worked as an Associate Consultant with Kasi viswanath & co from July 2018 to April 2019
- Worked as a Management industrial trainee with Bharat Dynamics Limited from Nov 2015 to June 2017, Till June 2018 Internal Support for end users after conversion from ORACLE to SAP

Educational Qualification:

- CA Inter From Institute Of Chartered Accountants Of India 2012.
- CMA Inter From Institute Of Cost Accountants Of India 2014.
- Bachelor of Commerce from Acharya Nagarjuna University in 2015

Technical Expertise:

ERP Application : SAP R/3 ECC 6.0, SAP HANA
Applications : MS Office
SAP : SAP FICO
Operating System : Windows 2003/07/08, Windows XP.

Work Experience AS A FICO CONSULTANT

Project: Support & Enhancement

Client: Vinson process.com

Role: SAP FICO Consultant

Roles & Responsibilities:

- ✦ Resolving the end user Issues within the time limit specified in SLA.
- ✦ Enhancement Configurations in creation of new plant and intercompany configurations for existing company codes, Preparation of Configuration documents for such enhancements.
- ✦ To support the end users in the areas of GL/AR/AP/AA by resolving the day-to-day problems.
- ✦ Provides necessary assistance and training to all SAP Users.

- ✦ Coordinating with other Modules, SD and MM.
- ✦ Also provide active support to Client while testing is done at their end.
- ✦ Month end activities and Year –End Closing Activity.
- ✦ Prepared end user manuals & test scripts.
- ✦ Involved in unit testing & user acceptances testing
- ✦ Developed customized reports as per Business requirements.
- ✦ Coordinating with SAP team for technical

Project: Implementation

Client: Prime tech trading establishment LLC

Role : Functional Consultant

Roles & Responsibilities:

- Involved In SAP R/3 Configuration in Configuration Server.
- Conducting and Coordinating Business Blue print workshops for understanding client requirements. Preparation of business blue print deliveries. The task involved Identification of data conversions required, interfaces needed.
- Understanding the business scenario in the Q/A database and generate issue log to track Issues in the following areas
- General Ledger/ Chart of Accounts
- Grants Management/ Accounts Receivable
- Endowment and Other Restricted Funds
- Asset Accounting – Equipment and building
- Collaborative work with the key users in the documentation of “As-is process”.
- Performed data validation and account determination for mapping of the processes on to the SAP R/3 system.
- Gap analysis with realization of open issues and design of best fit functionalities.
- Educating the client on FI and CO Master and transaction data information with Intercompany processing details.
- Testing of full order to cash and procure to pay process. Have good experience in writing functional specification for generating new reports to ABAP programmers.
- Successful Implementation of FI (GL, AR, AP) and CO settings on the development server and ultimate transportation on to the testing and production servers.
- Involved In Customization, Configured Global & Organizational Structure.
- Configuration Of Vendors and Customers Account Groups, Number Ranges Respective Screen Layouts.
- Configuration Changes in the System for Different Requirements.
- Maintain the Leading Ledger and Non-Leading Ledger.
- Configuration of Extended Withholding Tax.
- Development of Various New Reports as Per Client Requirement.
- Providing Support on General FICO Part Related to Automatic Payment Program, Down Payment Procedure.
- Configured ERP structure and Financial Accounting global settings: key

- settings being company code, Business area, fiscal year variants, field status variant, open and close posting periods, document types and document number ranges and validations.
- Credit management settings: key being credit control area and risk categories.
- Implementation and maintenance of FI-AR, FI-AP master data of customers and vendors with open item processing.

Project: Implementation & Support

Client: Easy pack establishment LLC

Role: Associate Consultant

Roles & Responsibilities:

- As per the business requirement configured the FI organization structure.
- Configured Global Parameters for the legal entities.
- Configured vendor account groups, special G/L transactions.
- Create Company, Company Code, Business Area Consolidation Business Area & Credit control Area.
- Maintain Fiscal Year Variant, Posting Period Variant & Field Status Variant.
- Define Open and Close Posting Periods.
- Define Document Types & No Ranges for GL & Sub Ledgers.
- Defining chart of account, account groups and general ledger accounts for company code.
- Configured FI-AR and FI-AP modules including creation of Vendor master records, Customer Master Records, Account Groups, Number Ranges, Tolerance Groups, Account Determination, and Default Account Assignments.
- Configuration of General Ledger.
- Configured Automatic Payment Program for Outgoing Payments which included Payment Methods, House Bank accounts, Ranking Order of Bank Accounts.
- Asset Accounting: Defined Chart of Depreciation, thereby defining Depreciation Areas, Asset integration with GL Accounts, defined Asset Classes & Master Data, and defined Deprecation Key based on different Depreciation Methods.
- Well exposure towards ASAP Methodologies.
- Involved in Unit testing and Integration testing.
- Maintained documents Test suite, test cases and test scripts.
- Preparation of End-user manuals for users training.
- Providing Functional Specifications in developing the Customization reports.
- Involved in cut-over activities.
- Testing for up gradation of SAP version ECC 6.0 for a large US based global manufacturing services company.
- **Tax:** Vendor invoice creation; checking correctness of tax percentages, GL Account assignments; executing tax reports.
- **AR / AP:** Creating customer/vendor invoices and debit / credit memos, payments.

- **FI SD:** O2C cycle – Creation of Sales Order, posting delivery, good issue and billing; creation debit/credit memo request, payment realization.
- **FI MM:** Creation of Purchase Order, MIGO & MIRO (Goods Receipt / Invoice Receipt).
- **CO Analysis:** Creation / Marking and Releasing and Reorganization of Cost Estimates; Internal order creation, mapping, analysis (tooling) and settlement.
- **Banking:** Automatic Payment Program using IDOC
- Tickets handling related to FI-CO ensuring the quality of solutions.
- Interacting with cross-functional and technical consultants to get the inputs on issues.
- Assisted end users in maintaining and updating on master data.
- Conducting problem analysis and communicating the solutions to the users.
- Prepared documents with respect to the business process.

Worked As a Management industrial trainee in Bharat Dynamics Limited Roles and Responsibilities:

- Reconciliation of B/S Items (Fixed Assets, Current Assets, Current Liabilities etc.,) • Preparation of Audit Schedule for Fixed Assets.
- Review / Reconcile Sub Ledgers with GL.
- Responsible for Posting Journal Entries.
- Knowledge of Fixed Assets Accounting Cycle (Capitalization, Depreciation Accounting, Disposal and Retirement Etc.).
- Preparation and Finalization of Accrual Entries for Accurate P&L.
- Preparation and Analysis Cash Flow Statements on Monthly Basis
- Understand and Apply Record to Report Process.
- Review of Bank Reconciliation Statement at end of Every Month.
- Preparation of Intercompany Statements and Reconciliation of Intercompany Statements and Reconciliation
- Support & Resolve the daily SAP end user issues or tickets as an internal team member after conversion of ORACLE to SAP, Involved in data migration process

Declaration:

I Hereby Declare That the Information Furnished above is True to the Best of my Knowledge and Supported by Original Documents when Requested for.

Place: Bangalore,
Mahesh Rajeev

