

PRASAD PRADIP DEOKAR
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SYNOPSIS

- Sr. Consultant with **Ernst & Young Consulting** practice focused on **SAP Implementation, S4H migration**, Rollout, IT-led transformation, advisory, and governance.
- Worked on multiple SAP Implementations projects, migrations, Roll-Out, and Support Projects, GST and WHT Enablement Configuration Review, Post Implementation/ Process.
- He is based out of Mumbai and has Total Years of Experience of **4.2 years and SAP 3.8 Years** of consulting experience in SAP Finance and Controlling implementation, Rollout, Support and Maintenance, Enhancement, Data Migration, and Testing with the best practice adherence.
- Involved in **2 Implementations, 1 S4H FIORI Migration support, and 1 Roll out of the project** of SAP R/3 system.
- Lastly associated with **RNL laboratory & Nuvoco** as an SAP FICO Consultant.
- Worked on **SAP New GL functionality** with ECC 6.0 and knowledge of upgrade project with New GL including its functionalities for Document splitting.
- Total **8 Years** of experience in Accounts & Finance Domain.

CORE COMPETENCIES

SAP FICO

- Mapping business requirements and undertaking gap analysis.
- FI configuration testing is based upon existing business processes and business scenarios.
- Understanding business processes, studying and analyzing workflow to design solutions.
- Assessing the different business scenarios under the SAP environment.
- Deciding logic for master data, and troubleshooting the problems appearing in the preparation of master data as:
- **FI Enterprise Structure:** Chart of Accounts, Fiscal Year, Company Code, Business & Functional Areas.
- **General Ledger:** Account Groups, GL Master Records, New GL configuration, Document Splitting, Sample Accounts, Field Status Groups, Posting Keys, Intercompany Account Posting, Account Display, Number Ranges, Document Types, Tolerance Groups, Financial Statement Versions and Special Purpose Ledgers.
- **Accounts Receivable:** Customer Groups, Customer Master Data, Billing, Payment Terms, Interest Calculation, Incoming Payments, Dunning, AR Information System and Credit Management.
- **Accounts Payable:** Vendor Groups, Vendor Master Data, House Banks, Bank Accounts, Check Lots, Reason Codes, Automatic Payments, Recurring Entries, Invoices, Credit Memos, Closing Procedures and AP Information System.
- **Asset Accounting:** Asset Class, Asset Master Records, Chart of Depreciation, Acquisition, Scrapping and History Sheets.
- **Controlling:** Configuration of controlling area, maintaining basic data for secondary cost elements. Cost allocation; Assessment & Distribution Method; maintaining projects and planning profiles.
- **Integration:** Implementation, testing, and Cross-functional integration knowledge with FI and MM modules and FI and SD modules.
- **Exchange Rate Types:** BUY TYPE EXPORTS, Sell TYPE IMPORT, AVERAGE Rate.
- **The New General Ledger:** Document Splitting, Balanced books by dimensions like Profit Center, segment, Business area, etc. Real-time integration of Financial Accounting with FI CO, Parallel Ledgers.

Ernst & Young Private Limited

- Worked on S4 Hana implementation for a Process Manufacturing client as FI lead. The project activities include Org structure designing, KPI mapping, dashboards, business process understanding & redesigning, and implemented process & compliance control.
- Worked on the S4 HANA Data Migration for one of the leading Services sector clients as FI lead. The project activities include Support, understanding local business & compliance requirements, and enabling country-specific localization.
- Worked on SAP FI projects of Tax enablement (GST) and compliance reporting.
- Worked on GL-Account master maintenance, Open Close Period, Parking and Posting, Recurring Document, Reversal Posting, Loan and Interest Posting, Financial Statement Version, Clearing, Bulk Posting, Reports, Year End Activities, Misc – Transactions, Employee Transactions,
- AP - Park and Post Invoices, Manual payment, Down payment, Credit Memo, Retention, Partial Payment, Bank Guarantee, Bulk Posting, Block/Unblock, Reports.
- AR Cycle - Park n Post Customer Invoices, E-Invoice Creation, Debit Note/Credit Note, Manual Incoming Payment, Commissions, Advance Refund, Security Deposit, Cash Discount, Credit Control Management for Customers, Post Dated Cheque, Bulk Upload, Block/Unblock, Reports. The new General Ledger Activity.
- Integration of FI with MM and SD with Procure to Pay and Order to cash Cycles. Conducted internal and external training to peers and client's team.
- Good understanding of the Business requirement, Project Planning-Business blueprint preparation/Proposed process flow design document, Preparation of training documents, project go-live launch, post-project go-live support.
- Extensive experience in developing specifications Custom Reports.
- Lead team for Support and Data Migration engagement.
- Carried out customization tasks which include Chart of Depreciation, Depreciation Areas, Asset Classes, Asset Master Records, screen layouts, Depreciation calculation methods, Depreciation keys, Depreciation run, Capitalization of asset under construction, asset acquisitions, Transfers, Retirements.
- An active member in conducting the team meetings, Customer feedback meetings & self-assimilation programs

1. PROJECT

Client : R N Laboratories Pvt Ltd.
Duration : JAN 2022 to April 2022
Roll : Associate Consultant
FI Project type : Implementation
Project

2 . PROJECT

Client : NUVOCO Vistas Corp. Ltd.
Duration : May 2022 to July 2022
Roll : FIORI Data Migration
Project type : Data Migration engagement
VIRCEP CALLING SOLUTIONS PVT. LTD.

1. PROJECT

Client : Laxmi Group of industry.
Duration : JAN 2020 to DEC 2021
Roll : Associate Consultant FI
Project type : Implementation & Support Project

Responsibilities

- Providing support for SAP FI Module.
- Interaction with end users for issue resolution.
- Solving issues/tickets with moderate and at times critical impact.

- Master data changes and check for all open transactions before go-live and closing all.
- Create many GST-related condition types and account keys for the TAXINN procedure, and maintain GLs as per account key.
- Responsible for enhancements related to FI-GL, AR, AP, (R2R)
- Customized Line Layouts for GL, AP, R2R, and AR data entry and Report Displays.
- Creation of company codes and Business Areas providing balance sheet reports.
- Generating reports related to Cost Centers and Profit Centers.
- Created Substitution Rules for cost center at the time of the creation of Sales order.
- Configuration of Financial Statement Versions for reporting and tax purposes.
- Additions and changes to Cost center and profit center standard hierarchy.

2. PROJECT

Client : SANGRAM AUTO COMPONENTS PVT.LTD
 Duration : NOV 2018 to DEC 2019
 Role : Associate Consultant FI
 Project Type : Post-implementation support project

Responsibilities:

- Created required organization structure by defining company codes and credit control areas.
- Creation of Company codes, business area, chart of accounts, and G/L master data.
- Defining and assigning number ranges, field status variants, fiscal year variants, document number ranges, posting periods, and tolerance groups
- Customized screen layouts for document entry at Account/Document levels
- Created Bank Master data, House banks, and G/L accounts for each bank account and created reconciliation accounts for vendors, customers, and assets
- Grouped Customers to define Credit Control areas and Dunning Areas.
- Configured recurring entries for automatic G/L postings.
- Configured Tolerance limits and managed A/R reconciliation account for sub-ledgers for customers.
- Configuring Input/output Tax and Withholding Tax Having strong documentation, problem-solving and analytical skills
- Defined and Assigned Document Number Ranges.
- Defined Account Groups and Tolerance Groups for Vendors & Customers & Documents types.
- Designed and Configured Vendor Master Data: Vendor Group, Vendor Field Status, Creating Vendor and Customer Master Data and Risk Categories.
- Configured Outgoing Payments, Open Item Clearing in Accounts Payable.
- Special GL Posting for Down payments
- Configured Cash Journal, Credit memo, and Automatic clearing of General Ledger, Accounts Payable, and Accounts Receivables.

FDCC

MANAGER ACCOUNTS

- Account Payable Process
- Account Receivable Process
- Monthly Estimated Cost Sheet
- Financial Reporting
- Loan Documentation
- Estimated Cost Sheet
- Review and audit all accounts payable, purchase orders, cash receipts, business licenses, utility billing, and other accounting records and transactions and that all accounts balance BRS
- Maintain and track fixed asset inventory control records.
- Taxation –TDS, PT, ST, Income Tax.

Blue Planet Info Solutions (I) Pvt. Ltd. (INC)

Senior Accounts

Executive KEY

RESPONSIBILITY AREA

A leading IT Services and BPO

- Managing day-to-day accounting operations, bookkeeping, and cash handling, ensuring monthly financials book closure, and coordinating with Creditors.
- Coordinating for statutory audits with auditors, Preparation and monitoring of annual budgeting.
- Monitoring accounting entries and ledgers periodically.
- Working on TDS returns & submission of documents.
- Submission of documents for Audit purposes.
- All accounting up to finalizations.
- Financial Reporting & Estimated cost sheet monthly
- Inventory Accounting & Management.

Computer Skill:

- SAP ECC FICO
- SAP S/4Hana 2021
- SAP Fiori for SAP 4/HANA 2021
- Tally ERP 9
- Working Knowledge of the Internet.
- MS-Word, MS-Excel, MS-Power-Point, MS-Outlook, Open-Office, etc.

Methodologies

- SDLC
- Agile and Waterfall Methodologies

Total Experience

Company Name	Actual Working Period	Total Experience
Ernst & Young Private Limited	Jan 2022 To July 2022	0.7Mounth
VIRCEP CALLING SOLUTIONS PVT. LTD.	2018 to 2022	3.1 Years
FDCC	2015 to 2018	3.1 Years
Blue Planet Info Solutions (I) Pvt. Ltd. (INC)	2013 to 2015	1.10 Years

Educational Qualification:

- MBA FINANCE MERC Institute of Management Pune University Second Class
- Diploma G.D.C.A. Govt. Of Maharashtra Second Class
- Bachelor Of Commerce Pune University Second Class
- HSC Nasik Bored Second Class
- SSC Nasik Bored Second Class

Summer Project Title & Company May2011-July 2011:

- Project Title: A Study of Agriculture Advance & Scheme
- Company Name: Bank of Baroda

Summer Project Work Brief**Summary OBJECTIVE**

- To Study Agriculture Loan and sanctioning process
- To Know The Schemes of Agriculture Loan
- To understand various documentation required for a Loan
- To Know The terms and conditions of Agriculture Loan

Additional Information:

- Passed In IRDA Exam (Insurance Institute of India)
- Attended Seminar On Further in Marketing & Finance at (MERC Institute)

Personal Details:

Name : Prasad Pradip Deokar

Address : 07 Sai Samruddhi Residency S No 5/2/1 Dangat Patil
Nagar Ambegaon BK Pune 411046

Date of Birth : 08 Sept 1988

Gender : Male

Marital Status : Married

Language Known : English, Hindi, Marathi

Declaration

I hereby declare that the above information is true to the best of my knowledge and belief.

Date: / /

Place: Pune

(Prasad Deokar)