**CURRICULUM - VITAE**

**Bhaskar Rao Devraj**

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**CAREER OBJECTIVE:**

To work in an ambitious environment and flourish along with the Organization vision and mission.

**SUMMARY:**

Energetic self-starter with an excellent analytical & creativity skill and have strong perseverance towards attaining challenging goals with effective time management.

**WORK EXPERIENCE:**

**Clean Harbors India LLP:**

* Currently working as on Accounts Executive in AR-Cash applications team with Clean Harbors India LLP in Hyderabad (10- June 2019 to till date)
* To Reduce overall on accounts (OA’s) by identifying root cause of reoccurring OA’s.
* Managing Accounts receivables of three accounts of Clean Harbors Environmental Services (CHES) operating in North America and Canada.

**ROLES & RESPONSIBILITIES**

* Working as OA analyst on 3-30 days accounts created
* Worked on Oracle PeopleSoft, Sales force.
* Reduce overall on accounts OA’s by Identifying, Matching and applying of payments to correct Invoices
* Applying the payments in different currencies like USD, CAD in the given TAT using PeopleSoft.
* Communicating with the customer through Emails and Telephone for resolutions/Follow-ups of Unapplied Payments.
* Reconciling the payment in Cash Management on daily basis and clearing the Exceptions
* Month End activities to ensure a smooth close and ensuring the three accounts with least unapplied cash.

**Worked with Genpact India Pvt Ltd:**

**Process: NBC UNIVERSAL-CFS:**

**Duration:** April 2016 to October 2018 as **Account Receivables**: Cash Application, Maintenance, activities & Cash in advance Reconciliations.

Domain expertise in order to Cash and cash application, all maintenance activities like Offsets, Penny dump, and LTL flagging, Refunds, Bad debts write off, Other GL write off, Dispute flagging and coding, providing Payment and application backups.

**ROLES & RESPONSIBILITIES**

* Worked on SAP R/3 Version FI module and used Citrix
* Monthly cash reconciliations for the credit customers.
* Maintained 100% accuracy and 99% + TAT in Cash application.
* Scan Batch Reconciliation.
* Taken over the responsibility of queue download and as well as assigning work to the entire team on cash received for day.
* Applying Daily Cash which we receive through Checks (Lockbox), Scan Batches (Remote Deposits) and Credit Card payments.
* Daily reporting of the cash application & credit card charging processes (Productivity, volume analysis)
* Daily reporting of 529 account vs ZR156 (Cash report) reconciliation.
* Daily Reporting of Lockbox vs BOA reconciliation.
* Batching of scanned Checks, Credit Cards and wire payments
* Used Citrix, SAP and Payment suite to Charge credit payments from Customer

**Process: NISSAN**

**Duration**: May 2018 to October 2018

**Account Receivables**: Transactional Remarketing Reconciliation.

* Analyzing the Internal Reports and External Sale Reports.
* Reconciling all the Remarketing Auction Sale Reports
* Following up with the Co-Ordinator’s through E-mails for Charging More Expenses
* Downloading all the reports from MAIN FRAMES.
* Organizing huddles on current updates in the process.
* Updating of information related to existing and new.

**ACCOMPLISHMENTS:**

* Best Performance award.
* Bronze awards for outstanding performance for Cash Application.
* Client Award for Q3 2020

**PROFESSIONAL SKILLS**

Office tools**: -** MS Office Application (Outlook, Power Point, Word, Excel, Support Central)

Application**: -** End user experience in ERP system like SAP, Oracle, Main Frames, Citrix

**STRENGTHS**

* Self Confidence
* Enthusiastic to upgrade myself in the technical aspects from time to time
* Ability to work independently as well as within the team

**EDUCATIONAL QUALIFICATIONS:**

* MBA (Finance/Marketing) from Osmania University Year 2015.
* Graduate in Bachelor of Commerce Osmania University Year 2012

**HOBBIES:**

* Listening to music, Reading Books

**PERSONAL DETAILS:**

 Date of birth : 5-May-1991

 Father name : Devraj

 Marital Status : Single

 Gender : Male

 Nationality : Indian

Languages Known : English, Hindi & Telugu.

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

 **PLACE: Hyderabad Signature**

 **DATE: (Devraj Bhaskar)**