▸SARFARAJ HOSSAIN

FATHER'S NAME: SAJJAD HOSSAIN
ADDRESS: 1, SHAMSUL HUDA ROADKOLKATA-700017
DATE OF BIRTH: 30-01-1994
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Objectives

Committed to achieve success

Academics

- Completed class x with 60% marks in 2010
- Completed class xii with 78% marks in 2012
- Completed graduation in B.Com (Hons) with 58% in 2015
- Completed master's in M.Com(Accounting) with 48% in 2017

Experience:

Tata Consultancy Services (Tenure: 3rd Nov'2015 to 20th Jan'2020)

- Tenure more than 4+ years in General Ledger (US Client)
  Responsibilities-
- Reconciliation, taking care of clients cash withdrawal entries
- Further moved to General Ledger Close team
  Responsibilities-
- Month-end close
- Maintaining database & reports
- Journal entries
- Posting of Accrual & Adjustment entries
- Chart Of Accounts
- Recurring Journals
- Cost allocation
- Taking client call on regular/requirements
- Financial Reporting
- Quarterly Oracle Patch Testing
- Intercompany Reconciliation
- Financial Reporting Account Reconciliation

ERP Migration Experience:

▸ Key role in migrating clients existing ERP to Oracle cloud fusion version
▸ Implemented the entire end to end general ledger process
  ▸ Preparing roadmaps for the Oracle Team in order to make them understand how the existing process works
  ▸ Learning and passing the process knowledge to the other offshore team
  ▸ Testing the end to end process workflow in Oracle cloud fusion to verify the expected results in testing environment
  ▸ Creating cost allocation and recurring journal in Oracle cloud.
  ▸ Verifying General Ledger Balance cubes
  ▸ Running varies account balance reports through OTBI & smart-view
  ▸ Journal import process
  ▸ Maintaining Cost allocation module
  ▸ Hierarchy maintenance (manual through rapid implementation & automate import process)
  ▸ Sub ledger to general ledger balance transfer
  ▸ Maintaining GL combinations (value-set values)
  ▸ Translating ledger balances between multiple currency
  ▸ Successfully upgraded from R10 to R13 in last three years
  ▸ Testing individual sub process during system version upgrade

WNS Global Services (Tenure: 28th Jan'2020 – Present)

▸ Presently working with WNS Global as "Lead Operation" (US Client)
  Responsibilities-
▸ Reconciliation, taking care of clients cash Deposit entries
  Responsibilities-
▸ Deposit Entry Booking (As Per Nature)
▸ Maintaining database & reports
▸ Journal entries
▸ Deferred Income Calculation
▸ Revenue Flow Calculation
▸ Forex Exchange Fund Flow
▸ Posting of Accrual & Adjustment entries
▸ Working Capital Calculation
▸ Recurring Journals
▸ Taking client call on regular/requirements
▸ Financial Reporting
▸ UAT Testing for Oracle Upgradation

Skills:

▶ Basics in computers including Microsoft office, MS-Access, and proficiency in tally 9.
▶ Capable of creating VBA Automation
▶ Client application – Lawson, Info port, Pillar, Oracle cloud fusion version, Oracle R12, AGIS, TWINS, Blackline & MARCS

Languages

▶ English & Hindi

Hobbies

▶ Riding bike & car
▶ Playing cricket
▶ Develop my skills in computer programming

SIGNATURE:_____

DATE:_____