

CURRICULUM VITAE

RAVI JUGALKISHOR VYAS

Address:

G 2 Yogesh Dham, Balaji
Complex,
Kashi Nagar Vimal Dairy Lane,
Bhayander (E), Thane Mh.
401105.

Mobile No. 8446308788

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Academic Qualifications:

MBA – Finance – Correspondence (Madurai Kamraj University)	2016-2017
Bachelor Of Commerce. (B.Com.) (Solapur University Solapur MH.)	2012-2013
H.S.C. (Pune Board, Solapur MH.)	2008-2009
S.S.C. (Pune Board, Solapur MH.)	2006-2007

Work Experience:

- ❖ **Currently working at Siyaram Silk Mills Ltd., Lower Parel, Mumbai
(From 27th June 2017 to Till date) (SAP Software)**

- **Retail Account Officer :**

- Monitoring on PAN India COCO & COFO / SOR Stores
- Store Full & Final working on closing time
- Tracking CC & Cash payment on daily basis
- Updating EoSS & promotion scheme store to store
- Tracking stores stock and dispatches
- Credit note working for EoSS & Promotional scheme
- Payment follow up with Institution parties
- Reconciliation with parties

- **Reporting to Management (MIS) :**

- Provisions on monthly basis
(Incentive, Commission, EoSS Loyalty Point etc.)
- Store wise viability on monthly basis
- Ageing report on monthly basis
- Collection report on monthly basis
- COGS report on monthly basis
- BCG report on monthly basis
- Balance confirmation for march ending
- Final provision on march ending
- Store audit for march ending
- Store performance report for business planning

- ❖ **PNP Maritime Pvt. Ltd. , Mumbai
(From 21st Dec. 2015 To 26th June 2017) (Tally Software)**

- **Account Executive**

- Invoice booking
- TDS payment
- Reconciliation with parties

- Inter Company Reconciliation
- Payment process

❖ **CAPRICORN LOGISTICS PVT LTD, Andheri (East) Mumbai**
(From 9th May 2014 To 20th Dec 2020)

➤ **Accounts & Finance Officer**

- Process NEFT, RTGS
- process Custom Duty & Stamp Duty
- Preparing Inflow and Outflow
- Follow up with branches for accounting work
- Daily reporting to C.F.O.

❖ **THR(Govt.Contract) Matunga, Mumbai**
(From 7th Nov 11 To 30th Apr 14)

➤ **Store Manager :-**

- Order booking from C.D.P.O.
- Instruction to Factory for dispatches
- Goods unloading at storage department
- Goods supply to school
- Collection as per outstanding
- Reporting To proprietor.

Computer Skill:

- ❖ **SAP - FI Module(hand user level)**
- ❖ **Wiz-app – Hand user level & implementation**
- ❖ **MS-CIT**
- ❖ **Tally**

Personal Details:

Permanent Add : 531, West Mangalwar Peth, Balives Solapur.
Date Of Birth : 12th December, 1992
Place Of Birth : Mundawa, Rajasthan
Marital Status : Married
Sex : Male
Nationality : Indian
Religion : Hindu – (Marwadi)
Language Known : English, Hindi, Marathi & Marwadi

Other Information:

Current Location : Bhayander (East)
Current CTC : 4,19,988/-
Expected CTC : 5,20,000/-
Notice Period : 1 Month

Date : 23rd Jan. 2021.

Ravi Jugalkishor Vyas