

Assocaite/ Sr. Associate- Accounting

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Company: Saaki Argus & Averil Consulting

Location: Bangalore Rural

Category: office-and-administrative-support

About Client:

██████████ Services Organization

Job Responsibilities:

██████████
Financial Accounting profile - Accounts Payable

Knowledge of Consolidation of Accounts

Knowledge of Business combination accounting

Knowledge of Ind AS & SAP, MS Excel

Analytical skills to assess the costs in detail

Experience to work & analyses on data relating to Revenue, Cost, Balance Sheet

Accounts Payable Activities

Verifying the invoices as per GST compliance

Knowledge of FI Module is SAP

Processing of PO and Non PO based invoices/ Debit Notes & Credit Notes - SAP

Verifying applicability of TDS, GST and other compliance

Vendor payments processing through NEFT/RTGS - through F110- SAP

Vendor Account Clearing in SAP

Processing of Employee Reimbursement Claims

Employee Reimbursement Accounting in SAP

Employee Vendor clearing in SAP

Bank Reconciliation

Candidate Requirement:

██████████
MBA with 1-7 years of experience

Good knowledge in end to end accounting

Knowledge in SAP must

Location:

██████████ bai/ Vadodara / Bangalore

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