



Ram Dayal

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Notice Period: 1 Month

Attestation (UAE Embassy & MOFA UAE) is completed for **Master of Business Administration (MBA)- Finance**

Professional Experience

Sr. Accountant

17th October 2024 – Present

Globalization Partners, Remote

Entities sold by VWR Lab Pvt. Ltd (Avantor) to Audax (Resonant Clinical Solutions) and I am on third-party (Globalization Partners) payroll right now with the same Job responsibilities.

Sr. Accountant

09th August 2022 – 16th October 2024

VWR Lab Products Pvt Ltd (Avantor), Pune, India

Prepare/Calculate and post the Prepaid schedule, intercompany schedule, Lease schedule, Deferred Revenue, Deferred COS Allocation, AR Reserve, Utility/ Accounts Payable Accrual, Sales Accrual, VAT, EC (European Council) Sales, Goods Received Not Invoiced (GRNI), Carriage Accrual, Monthly Depreciation, E&O Reserve (Stock Provision), Stock Valuation/Listing (Ensure Optimal Stock Level), Monthly Forex update, Prepare Trial Balance from Bank Statement, Dilapidation and Other Journal Entries, Raise Accounts Payable and Accounts Receivable Invoices, trends and variances, Address Audit Requests in time, both internal and external, etc..

Maintain Fixed Assets Register. Prepare Bank Reconciliation. Ensure compliance with accounting policies (IFRS/GAAP etc.).

Prepare Monthly/ Quarterly/Yearly Flux Reporting (P&L Review) and address Audit requests within the TAT provided.

Prepare and upload HFM templates (Oracle), SOX Certifications, CFIN templates (SAP Fiori) in GL Finance Team.

Month End Close, COSWIP posting, Suspense clearance, Preparation of Balance Sheet Reconciliations.

Sr. Process Associate

24th March 2021 – 05th August 2022

Tata Consultancy Services (TCS), Nagpur, India

Prepared BS Reconciliations, Posted Journal Entries related to Accruals, Deferrals, GL reclass, Month End Activities, Generated and analyzed financial reports. Created and Capitalized Fixed Assets using SAP T-codes AS01, AS02, ABZON, etc.

Run Monthly Depreciation, Prepared SOPs for the ongoing transition from Australian clients, and Maintained Asset History Sheets and Assets Register in Fixed Assets Team.

Trained other colleagues in key activities.

Sr. Hotel Accountant/Analyst

19th March 2018 – 27th November 2020

Intercontinental Hotels Group, Gurugram, India

Prepared Cash Flow statements, BS Reconciliations, Journal Entries, Wire Payments and Deposits to Bank, Liaise with other teams to clear open items, Month End Closing, Bad Debt review, Monthly Forecast preparations for Prepayments, Payroll and Real Estate Prepaid Tax, and Prepared Food & Beverages Cost Allocations (F&B Allocations) and Trained Other colleagues in key activities.

Calculated Room Occupancy Rate, Capital Reserve, Deferred revenue, and Management Fee. Daily PMS reporting, Monthly and Yearly P&L review by trend and variance analysis. Handled property transitions by communicating with onshore clients daily.

Process Associate

30th November 2016 – 5th March 2018

Genpact India Pvt. Ltd., Gurugram, India

Posted Journal Entries, BS Reconciliations, P&L Review and all month-end activities. Prepared Macros to decrease the time taken by activities.

Academic Credentials

Master of Business Administration (MBA)- Finance – 1st Division

Swami Vivekanand Subharti University (2020 – 2022)

Bachelor of Commerce – 3rd Division

University of Delhi (2010-2013)

Skills & Interest

Computer Skills: SAP, PeopleSoft, Blackline, Epicor, HFM, CFIN, Opera, Yardi, Cransoft, Info, etc.

Technical Skills: Month End Activities, Journal Entries, P&L Review, Provisions, Audit, UAE VAT & Corporate Tax, etc.

Language Skills: English, Hindi, French (Beginner)

Certifications

AP, AR, RTR Training, [NIIT – 2016](#)

A1 Level French, [Alliance Française, Delhi – 2023](#)

Awards & Recognition

I was awarded with the “**Bronze Award**” for my hard work in delivering qualitative as well as quantitative work and for demonstrating organizational values in Genpact.

I was awarded with the “**Extraordinary Newcomer**” award in IHG.

Personal Information

Date of Birth: 10th August 1990

Marital Status: Unmarried

Passport No-S4380988

Passport expiry date: 27th June 2028