F&A - R2R (Open)

- Job Description

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In this role, you will be responsible for all the activities related to General Accounting domain.

Review team's day to day activities, including but not limited to Account Reconciliations, journal entries, reports, audit requests, analysis, and other requests

Month End Close Activities

Fixed Assets Capitalization and Maintenance

Intercompany Accounting

Bank and Investment Reconciliations

General Ledger Reconciliations

Fixed Assets Reconciliations (FA Clearing & SL-GL)

Identifying balancing items and its clearance

Escheat Reconciliations

Corporate Reporting

Internal and External Audit

SOX Compliance

Find opportunities and recommend solutions for process and automation improvements

- Additional Job Description

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- **Job Posting Title :** Sr. Associate - F&A - R2R
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  Bank and Investment Reconciliations

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  SOX Compliance

  Find opportunities and recommend solutions for process and automation improvements
- **Education :** Bachelors in Accounting, Bachelors in Commerce, Bachelors in Economics, Bachelors in Finance, Masters in Finance, CMA
- **Professional Experience and Years of Experience :** Banking and Capital Markets (BCM) with <1 YEARS, Banking Core Operations with <1 YEARS, Banking Financial and Capital Market - Data to Insight with <1 YEARS, Client Relationships with <1 YEARS, Collaboration Tools & Methods with <1 YEARS, Customer Care with <1 YEARS, Process Mining with <1 YEARS,

R2R - Financial Planning and Analysis with <1 YEARS, R2R - Reconciliation with <1 YEARS, Record to Report with <1 YEARS, Risk - Banking and Capital Markets with <1 YEARS

- **Time Type :** Full time
- **Skills :** Collaboration Tools, Banking Capital Markets, Regulatory Compliance Management, Reconciliations, Account Maintenance, Client Relations, Record To Report (R2R)
- **Certifications :** Certified Financial Analyst (CFA) - Skillab; Certified Public Accountant (CPA) - Perfekt Szolnok; Certified Regulatory Compliance Manager (CRCM) - The International Association of Risk and Compliance Professionals (IARCP)
- **Primary location :** 1401-G-India: Imagine Tech Park, Plot no 6,Kolkata
- **Remote type :** Office
- **Client specific requirement :**

- **Shift :** Evening Job
- ***JOB LOCATION: Delhi NCR , Jaipur***
- ***CTC 6 LPA***
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