

Souvik Banerjee

Finance Professional — Financial Reporting & Valuation

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Finance professional with 3 years' experience at KOCH Industries as an RTR Financial Analyst, proficient in SAP ERP, Oracle ERP, US GAAP journal entries, and the Blackline tool. Skilled in financial reporting, audit support, process improvement, and stakeholder communication.

EXPERIENCE

RTR Financial Analyst · KOCH Industries Pvt. Ltd.

Jun 2021 — May 2024

- Supported multiple engagement teams with financial analysis, reconciliation processes, and implementation of project management controls.
- Prepared and analyzed budgets and forecasts to project and track financial metrics such as revenue and expenses.
- Conducted inter-company accounting — manual journal entries, accruals, prepayments, and adjustment entries — and managed inter-company sub-ledger reconciliation with detailed documentation.
- Automated financial processes using Excel VBA macros, improving efficiency and accuracy in RTR US GAAP activities.
- Performed detailed income statement and variance analysis, providing actionable insights to senior management.
- Reconciled bank statements with general ledger accounts, investigating and resolving discrepancies promptly.
- Established and enforced internal controls for cash handling procedures, ensuring compliance with audit requirements.
- Supported internal and external audits by providing necessary documentation and ensuring adherence to regulations.
- Collaborated with in-house and local financial teams (Commercial Finance, Costing, BPM, FP&R, Compliance, Cash Cycle, Treasury, Tax) to ensure cohesive financial operations and reporting.

EDUCATION

Certified Management Accountant (CMA), Finance and Accounting · IMA, partnered with Zell Education Aug 2024 — Present

Bachelor of Commerce (Hons), Finance and Accounting · REVA University

Apr 2017 — May 2020

SKILLS

- Financial Modeling
- DCF Valuation
- Financial Reporting
- Record-to-Report (RTR)
- US GAAP
- IFRS
- SAP ERP
- Blackline Tool
- Internal Controls
- Variance Analysis
- SOX Analysis
- Power BI
- Tableau
- SQL
- Excel VBA

LANGUAGES

Bengali (Native/Bilingual) · English (Professional/Fluent) · Hindi (Professional/Fluent)