

**R. Narasimha Rao,** Email: [rnrao0910@gmail.com](mailto:rnrao0910@gmail.com)

**SAP S4 HANA & FI/CO Consultant** Mobile: +1 (727) 272-9914

**PROFESSIONAL SUMMARY:**

* Over 12+ years of functional experience in handling SAP ERP and S4 Hana Implementation, Rollout, Migration and Support projects with key involvement in Functional consulting business and Functional Analysis, GAP Analysis and Resolution, Configuration, End to End project management, Integration testing, user training roll-out and Production support.
* **Certified in S/4 HANA Professional & Associate – Financial for SAP ERP Finance Experts (SAP S/4HANA 2020).**
* Having an onsite experience in Italy, Spain, South Africa, Thailand, Indonesia and Vietnam.
* Successfully implemented 1 S4 Hana Green field and 4 SAP ECC Full life cycle projects - worked through the phases of requirement gathering, participated in all phases of ASAP Methodology, process analysis, GAP analysis, Business Blueprint, Realization, Go-live, post live support and End User Training.
* Played SAP FICO Lead role in SAP implementation projects for big and strategic SAP customer accounts, extensive experience and knowledge of setting up the core Organization Structure design in SAP ECC for e.g. Controlling Area, Company Codes, Chart of Accounts, Parallel Set of books and multiple currencies, Ledgers.
* Expertise on Business requirements gathering and understanding for SAP Finance implementations from business users.
* Working on secret Project in RMCA/FICA.
* Strong knowledge of Financial Accounting processes and best practices.
* Expertise in the configuration and implementation of Financial Accounting (FI)
* Expertise of integration of SAP FI module with other core modules like Controlling (CO), Materials Management (MM-PTP Process), Sales and Distribution (SD-OTC Process), Project Systems.
* Extensive experience of all SAP FICO & S/4 Hana finance components – GL, AR, AP, New GL, APP, Dunning, House Bank, Asset Accounting, Document splitting, Profit Center Accounting and reporting, Taxation, CCA, Internal order, COPA, Month end closing Processes – Forex revaluation, GR/IR clearing, reclassification and Allocation cycles, VAT, withholding tax.
* Business Partner – Configured BP Account groups, number ranges and BP roles.
* New GL – Migrated from classic GL to new GL, configuration new GL steps, segments, document splitting, ledgers, transfer documents to new GL.
* Expert in implementation of Asset Accountingwith extensive experience in multiple depreciation areas, handling complex requirements of depreciation calculation based on remaining useful life, changes in depreciation method etc.
* Experience on Lockbox configuration and interface setup using the BAI2 format,
* Experience on RIBA file generation to uploading into bank portal.
* Experience on SEPA and DME payment file generation to uploading into bank portal.
* Experience on Interface of Concur system to AP invoice postings in SAP.
* Experience on SWIFT and TRAX system to sending and receiving files with Banks.
* Expert in creating the Functional specification documents for new requirements and enhancements, Z reports and user exit.
* Expert in Master and transactional data upload by using Legacy Data Migration Workbench (LSMW) and BDC, LTMC from Non-SAP to SAP.
* Experience on EBS – Configuration electronic bank statement, Interface the files from bank.
* Experience on Third party systems Interface for Inbound and Outbound files.
* Experience on Web based GUI and FIORI APPS like House bank, Deprecation calculation, Reports, Order confirmation, Invoice postings, etc.

###### Educational Qualification:

* B. Com (computers) from Osmania University in the year 2011.
* MBA (Finance) from Osmania University in the year 2013.
* Certified in S/4 HANA Professional & Associate – Financial for SAP ERP Finance Experts (SAP S/4HANA 2020)

###### Job Profile:

* Working as a SAP FICO & FICA Consultant for Apple Technology USA, from APR-2023 to Till date
* Working as a SAP FICO Consultant for Zoetis Animal healthcare Company USA, from MAR-2022 to Apr 2023.
* Working as a SAP FICO & S/4 HANA Consultant with Invenio Business Solutions Pvt. Ltd. From JAN-2020 to MAR 2022.
* Worked as a SAP FICO consultant with Roha Infosystems Pvt. Ltd. (Roha Group) from DEC-2016 to JAN-2020.
* Worked as a SAP FICO consultant with AG Technologies Pvt. Ltd. Mumbai, from DEC 2014 to DEC-2016.
* Worked as an Accounts Executive for Aliens Developers Pvt. Ltd. Hyderabad, from JUN 2013 to NOV-2014.

###### PROJECT OVERVIEW:

**Project #1**

**Client:** Apple Technology USA  **APR 2023 to Till date**

**Industry:** Apple (iTunes)

**Title:** SAP Functional Consultant.

**Project Type:** Development

**Modules:** FI (Finance)/FICA

**Integrated Modules:** FICA/SD/MM/CO

**Roles and Responsibilities:**

* Reviewed and analyzed Business Requirements and Business Processes and mapped them with SAP.
* Conducted GAP analysis, document findings, evaluated scope of studies & suggested solutions through SAP for implementation and customization.
* Working on secret Project in RMCA/FICA.
* Worked on BRF+ to maintain Main transaction rules and sub transactions to derive the posting areas.
* Fix the mapping issue between source and target system, upload and maintain mapping tables for various objects
* Worked on Vertex integration with SAP about the tax procedure.
* Handled large volume of data cleansing, data validation, governance and loading strategies, post validation and reconciliation by amount and quantity.
* Worked closely with the Finance and Technical team members to identify, design, and develop custom objects necessary.
* Performed Unit testing, integration testing and UAT Testing.
* Billing Experience: Configured Billing Documents based on Billing Types, Item Categories, posting areas and Maintain the Mapping tables.
* Participated in Go-Live and initial support after going live.
* Interact with Technical team to ensure quality and Timely delivery of Customized report/Enhancement.

**Project #2**

**Client:** Zoetis Pharmaceutical company USA **MAR 2022 to APR 2023**

**Industry:** Manufacturing

**Title:** SAP Functional Consultant.

**Project Type:** Projects, Rollouts and Enhancements

**Modules:** FI (Finance)

**Integrated Modules:** SD/MM/CO

**Client Profile:**

Zoetis Inc. is an American drug company, the world's largest producer of medicine and vaccinations for pets.

**Roles and Responsibilities:**

* Configuration related to new legal changes in Croatia currency change.
* Lockbox configuration and interface setup using the BAI2 format
* Co-ordinate for Integration aspects based with MM, SD and PS on quantum of Work, analyze efforts.
* Conduct Feasibility Study with technical team for Development/enhancement.
* Involved in Unit/Integration testing ensuring smooth deployment of Developments.
* Configuration changes upload of Master Data using LSMW.
* Prepare Functional Specification, Test Cases and User Manual Documents.
* Interact with Technical team to ensure quality and Timely delivery of Customized report/Enhancement.

**Project #3**

**Client:** Advanz Pharma **JAN 2020 to MAR 2022**

**Company:** Invenio Business Solutions Pvt. Ltd.

**Industry:** Manufacturing

**Title:** SAP S/4 HANA Functional Consultant.

**Project Type:** Implementation and Rollouts

**Product :** S/4 HANA-1909

**Modules:** FI (Finance)

**Integrated Modules:** SD/MM/CO

**Client Profile:**

Strategic focus on complex medicines in Europe that is committed to improving the lives of patients by enhancing the critical medicines they depend on.

**Roles and Responsibilities:**

* Analysis of “As – Is” Business Process, envisioning and mapping the “TO – BE” process for SAP S/4 HANA FI modules
* Gather requirements for Simple Finance implementation Develop and Build S/4 HANA Architecture Build S/4 HANA Design Configure S/4 HANA system. Define HANA sizing Define Interfaces to the system Defining Solutions for Proposals and Customer problems arranging trial for customer to give a feel of service Conducting Financial analysis for proposed solutions.
* Configured and Customized FI sub modules New GL, AR, AP and Fixed Assets.
* Activation of New GL Accounting, define ledger for GL Accounting, Integrating the GL with subcomponents, Document splitting, Segmentation and Parallel Accounting, Controlling Component Transfer postings, Integration with New Asset accounting.
* Designed and configured the FI-AP and FI-AR process and its master data setup.
* Configured New GL and Creating Leading, Non-Leading, Extension Ledger, Ledger Group and accounting Principles
* Created Secondary Cost Elements as G/L Account Under Secondary Costs Type
* Activated Business Partner, Configured Supplier, Customer and Business Partner Settings
* Set BP Roles Category for Supplier, Customer Integration and those Number Ranges assignment for BP to Vendor, BP to Customer and it’s role Assignments.
* Created House banks through Fiori and Configured House banks in Cash Management
* Configure Extended withholding Tax and maintain GL account determinations
* Configured different ledgers for GAAP reporting and legal reporting.
* Defined Chart of Depreciation and IFRS Depreciation areas and Assign Accounting Principle to Depreciation areas
* Configured all Depreciations areas are Real Depreciation areas.
* Configured Technical clearing Account and Specify Document types for Posting of Depreciation, Specify Account Assignment types for Account Assignment Objects, Defined Depreciation Areas, and Specified Transfer of APC values and determine Depreciation Areas in Asset classes.
* Configured AUC assets and it’s settlement process from PS.
* Configured SAP FI module with other core modules like Controlling (CO), Materials Management (MM-PTP Process), Sales and Distribution (SD-OTC Process), Project Systems.
* Carrying out SIT, UAT and Perform the Cut over Activities by using LTMC and Fiori Apps
* Training of end users and preparation of end user training documents.
* Go-live and Hyper Care support.

**Project #4**

**Client:** Universal Music Group (UMG) **JAN 2020 to MAR 2022**

**Company:** Invenio Business Solutions Pvt. Ltd.

**Industry:** Service Industry

**Title:** SAP FI/CO Lead Consultant.

**Project Type:** Country Rollouts and Supporting

**Modules:** FI (Finance)/ Basic CO (controlling)

**Integrated Modules:** SD/MM/CO

**Client Profile:**

Universal Music Group are the world’s leading music company. its own and operate a broad array of businesses engaged in recorded music, music publishing, merchandising, and audiovisual content in more than 60 territories.

**Responsibility includes:**

* Implemented and supported to for Asian, African, UK, EU and US regions.
* Attend workshop to understand business process and prepared as is and to be documentation.
* Prepared Process document and functional specifications
* Designed organizational structure, defined company code, and designed chart of accounts structure.
* Customization includes GL, AR, AP and Asset Accounting.
* FI-GL master data preparations, G/L accounts creation and processing, creation of sample Accounts and data transfer rules, setting for processing of open items.
* Configuring payment program which includes creation of bank account G/L structure, company code payment methods.
* Configuration of House bank and Bank reconciliation process.
* Asset Accounting configuration
* Designed organizational structure, of Asset Accounting and designed chart of deprecation and assign to Company Code.
* Create Asset Class and mapping the G/L accounts.
* Uploading Legacy data into SAP by LSMW.

**Project #5**

**Client:** Roha Group. **DEC 2016 to JAN 2020**

**Company:** Roha Infosystems Pvt. Ltd.

**Industry:** Manufacturing

**Title:** FI/CO Onsite Lead Consultant

**Project Type:** Country Implementation and Supporting

**Modules:** FI (Finance)/Basic CO (controlling)

**Integrated Modules:** SD/MM/CO

**Client Profile:**

Roha is an international leader in the production and distribution of natural and synthetic dyes for the food, pharmaceutical and cosmetic industries. It has many subsidiary companies in Global.

**Responsibility includes:**

* Implemented and supported to for Asian, African, UK, EU and US regions like Poland India, USA, Spain, UK, Italy, South Africa, Thailand, Indonesia and Vietnam.
* Understanding business process of client and mapping it into SAP ECC
* Designed organizational structure, defined company code, and designed chart of accounts structure.
* Customization includes GL, AR, AP and Asset Accounting.
* FI-GL, FI-AP and FI-AR master data preparations, G/L accounts creation and processing, creation of sample Accounts and data transfer rules, setting for processing of open items.
* Configuring payment program which includes creation of bank account G/L structure, company code payment methods.
* Creation of required Payment Methods, Payment terms, Payment Programs
* Worked on Integration aspects of SAP Finance (FI) with other modules like MM, SD, CO.
* Configured SAP FI module with other core modules like Controlling (CO), Materials Management (MM-PTP Process), Sales and Distribution (SD-OTC Process), Project Systems.
* E invoicing process setup for countries Spain, Italy and India.
* RIBA file generation to uploading into bank portal.
* SEPA and DME payment file generation to uploading into bank portal.
* Steup the tax process and county localization reports for those countries like India, Spain, UK, Italy, South Africa, Thailand, Indonesia and Vietnam in SAP.
* Configuration of House bank and Bank reconciliation process.
* Maintenances of Financial Statement Version.
* Asset Accounting configuration
* GST Implementation for India.
* Interface setup clear tax for uploading the GST reports.

**Project #6**

**Client:** Shared Support Services (for Multiple Clients) **DEC 2014 to Dec 2016**

**Company:** AG Technologies Pvt. Ltd.

**Industry:** Engineering, Cement, Chemical Etc

**Title:** FI Associate Consultant

**Project Type:** Support

**Modules:** FI (Finance)/Basic CO (controlling)

**Integrated Modules:** SD/MM/CO

**Client Profile:**

AMC shared support project management ensuring timely and technically quality solution, with client to identify system and process gaps and solutions to it. Also involved in development activities like Implementation of SAP Notes based on requirement.

**Responsibility includes:**

* Solving of maintenance Issues and tickets in the area of SAP-G/L, A/P, A/R and AA.
* Analysis of day-to-day issues and provides understanding and suitable solutions.
* Co-ordinate for Integration aspects based on quantum of Work, analyze efforts.
* Conduct feasibility study with technical team for development/enhancement.
* Configuration changes upload of Master Data using LSMW and BDC.
* Prepare Functional Specification, Test Cases and User Manual Documents.
* Withholding tax configuration issues and TDS reports.
* Configuration related to new legal changes in taxation.
* Understanding business process of client and mapping it into SAP for Asset sub module reimplementation.
* Designed organizational structure, of Asset Accounting and designed chart of deprecation and assign to Company Code.
* Create Asset Class and mapping the G/L accounts.
* Uploading Legacy data into SAP by LSMW.
* Internal Order implementation for Asset settlement for AUC Assets.
* BTE for populating PO numbers in Vendor line-item reports.
* Creating Validations and Substitutions

**Functional Experience: (Domain)**

Company : Aliens Developers Pvt. Ltd.

Role/Position : Accounts Executive

Period : June’13 – Nov 14

**Role & contribution:**

* Maintaining Books of Account of the company.
* Maintaining Cash book and Bank book, Purchase and Sales register.
* Maintains Creditors & Debtors outstanding, Preparation of Bank Reconciliation Statement.
* Preparing Financial Report.