

# VISHAL PESHWANI

## EDUCATION

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**Enrolled for CA (Chartered Accountant)-Intermediate Level**

Started from Feb'2021

**B. Com Graduated with MDS university Ajmer (Raj.) India (Accounting)**

July'2018 – Mar'2021

**SDA Senior Secondary school**

Till March 2018

## WORK EXPERIENCE

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**The Benton Group (Caha Capo Trading LLC) as Jr. Accountant**

Mar'21 - Nov'21

- Reporting to Project manager & financial Analyst in terms of all the requirements related to AR and AP.
- Submitting daily and YTD sales report to the management (brand and outlet wise segregation) and also analyzing the variance between different periods.
- Handling overall AR cycle (Issuing the Sales invoices, receipt matching based on collection, AR follow up with customers)
- Handling daily stock replenishments from warehouse to outlets.
- Handling overall P2P cycle (entering purchase invoices in the system based on GRN and PO, Preparing the payment based on credit terms and handling Vendor reconciliation)
- Conduct periodic reconciliations to ensure their accuracy (bank reconciliation, supplier reconciliation and customer reconciliation, primarily cash, accrual and prepaid accounts)
- Preparing and submitting to the management monthly reports on the VAT activities of the Group.
- Performing daily Petty Cash duties for onsite and overseas branches of organization.
- Maintains historical records by microfilming and filing documents. Ensure the confidentiality and security of all financial files.
- Passing the Journals (Bank Charges entries, Bank deposit entries etc.
- Reviews, investigates, and corrects errors and inconsistencies in financial entries, documents, and reports.

**Tech Point LLC as Assistant Accountant (Temp. Project) (India)**

Sep'2020–Feb'2021



## PERSONAL PROFILE

Seeking a challenging and growth-oriented position in Accounts, Finance, or Internal Audit where I can utilize my wide experience and skills.

## CONTACT

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[vppeshwani@gmail.com](mailto:vppeshwani@gmail.com)

## ACHIEVEMENT

1<sup>st</sup> Runner up in modeling by creation group (Mr. Lake city teen 2019)

## PERSONAL INFORMATION

DOB: 2<sup>nd</sup> March 2001  
Marital status: Single  
Nationality: Indian  
Languages: English and Hindi  
Visa status: Cancelled Visa  
Reference: Upon request

**\*Ready to join immediately**

- Reporting to Accounts Manager (providing assistance with record retention requirements).
- Posting in Focus (Accounting software) Post-dated Receipts Voucher, cash Receipts Voucher, Supplier invoices & Sales Return.
- Takes Care with overall client accounts (Opening an account with us in accordance with its credit facility approved by management, feeding & updating their details & others)
- Handling Petty Cash and staff claims.
- Reconciliations of clients, supplier account, primarily cash, accrual and prepaid accounts.

**Dhronacharya Group of Consultancy as Customer service agent**

Jan'2020 – April-2020

**Other Experience:**

6 modeling shows within Rajasthan (India)

**TECHNICAL SKILLS**

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- Accounting Software: - Tally, Oracle NetSuite and LS one(Inventory management app)
  - Applications-MS Word, Excel (Advance), PowerPoint, Internet, outlook
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**QUALITIES**

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Attention to details  
Fast Learner  
Flexible  
Great interpersonal skills