

## **SHAILESH VADHER**

Email : shaileshvadher95@yahoo.com  
Contact No. : +91-9870315578

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### **CAREER OBJECTIVE**

To work in a dynamic environment that provides me a wide spectrum of experience and exposure. To bring a dynamic and versatile portfolio of skills at work place and to serve the organisation with positive attitude and efficiency.

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### **QUALIFICATION**

- Chartered Accountant** from ICAI In November'2012
  - Company Secretaries** from ICSI In December'2012
  - B.com** From Mumbai University In March'2008
  - Advance Certificate in Financial Modeling**
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### **Organizational Experience**

#### **Current Organisation:**

##### **Assignment on Internal Audit-Treasury (Oct'24 to Jan'25)**

Client Name: ICICI Bank, Mumbai

##### **Nomura Services India Pvt. Ltd (Sep'23 to July'24)**

Title: Assistant Manager

Division: Product Control –India P&L (Equity and Fixed Income)

Role & Responsibilities of the position in brief:

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- To ensure that the daily P & L is accurately reported to the FO & reconciled between P & L tools & management reporting tools.
- To ensure that the relevant P&L and Balance sheet positions are correctly reported at month ends and that the applicable reconciliations have been completed and all issues resolved.
- To ensure that the controls within the Equity Derivatives areas are adhered to.
- To coordinate the completion and delivery of the tasks allocated to the team.

- To provide advice to the business on the P&L impact of trades and the interaction of the Front and Back Office systems, especially regarding trades and proposed new workflows.

### **Bank of America (May'22 to May'23)**

Title: Assistant Manager

Division: Product Control –Equity BUCS Team

Role & Responsibilities of the position in brief:

- Production and reporting of daily P&L to Front Office & Senior Management.
- FOBO breaks Reconciliation, Investigation and resolution.
- Preparing Completeness file, Clearing Suspense and sending handover email to P&L controller.
- Producing ageing file of adjustments and commentary.
- Working and delivering Central tasks such as controller adjustments, VBT, Central upload, 4 way recons.
- Working closely with the trading desks on position, P&L or other issues on an ad-hoc basis.
- Working on execution of month-end controls related to adjustments postings on month end
- Development & continuous improvement of existing processes & workflow.

### **Nomura Services India Pvt. Ltd (June'14 to May'22)**

Division: Product Control –PnL Role (Equity Derivatives and Structured Product Desk)

Title: Senior Analyst

Role & Responsibilities of the position in brief:

- To ensure that the daily P & L is accurately reported to the FO & reconciled between P & L tools & management reporting tools.
- To ensure that the relevant P&L and Balance sheet positions are correctly reported at month ends and that the applicable reconciliations have been completed and all issues resolved.
- To ensure that the controls within the Equity Derivatives areas are adhered to.
- To coordinate the completion and delivery of the tasks allocated to the team.
- To provide advice to the business on the P&L impact of trades and the interaction of the Front and Back Office systems, especially regarding trades and proposed new workflows.

## **SS&C Globeop Financial Service (Aug'13 to June'14)**

Designation & Role: Senior Associate-Fund Accounting

### **Roles & Responsibility:**

- Preparations of **year-end Financials** statements of hedge funds based on US GAAP
- Mapping Trial Balance for preparing Statement of Assets/Liabilities, Income Statement and Notes to Accounts, Schedule of Investments.
- Prepared financials for a master-feeder, the fund-of-funds.
- Developed various checks to ensure accurate delivery of financial highlights
- Ensure completion of audit as per agreed timeline. Handling audit queries in timely manner
- Worked on calculating the Net realized gains/losses and net change in unrealized appreciation/depreciation of financial products like IRS, CDS, EQS and Exchange traded products like Equity, option and future and fixed income product.
- Ensuring delivery of daily PNL & NAV in accurately and timely manner.
- Respond to client and Auditors queries promptly and appropriately.
- Participate actively in assigned projects.

Worked as article Assistant with

R.K.J.K. Khanna & Co. (Chartered Accountants) - For 18 months  
Gonsalves & Associates (Chartered Accountants) -For 27 months

- **Bank Audit**  
A) Statutory Audit : Corporation Bank, Dena Bank, State Bank of Indore,  
B) Statutory Central Auditor : SBI  
C) Internal Audit & Loans and Advances : Citizen credit co-operative Ltd.  
D) Concurrent Audit : Axis Bank (Credit Management Centre-Mumbai), Uco Bank  
E) Consolidation of Branches : State Bank of Indoor (Mumbai Region)
- **Company Audit**  
A) Statutory Audit : Lonza India Pvt.Ltd,  
B) Internal Audit : Chowgule Industries Pvt.Ltd, Fuji Electric (I) Pvt.Ltd  
C) Tax Audit : Copper Chimney,  
D) Stock Verification : Lonza India Pvt.Ltd,

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## **COMPUTER PROFICIENCY**

- Completed 100 hrs.computer Training from ICAI
- Completed Computer Training from NIIT on 'Understanding Information Technology in the corporate environment'
- Certificate from Raj Computer Academy for MS Office & Tally Advanced
- Working knowledge regarding **Kondor, Geneva 8.5**, MS Office, Finacle software, Tally 9, Tally ERP, Multiview, and COBRA.

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## **ACHIEVEMENTS AND EXTRA CURRICULAR ACTIVITIES**

- Best Student Award in class X
- Won prize in School for Sports
- GMCS Certificate from ICAI

## **PERSONAL DOSSIER**

Date of Birth : 7th April, 1987

Languages known : English, Hindi, Marathi, Gujarati

Present Address :301/A,Span Exotica,Opp.Span Height,Near DMART,150 feet Rd, Bhayander(W).

Place:Mumbai