

Qualified Cost Accountant and Semi –
Qualified Chartered Accountant with 6+
years of experience in Accounting,
Audit, Taxation and Financial reporting
profiles, looking for a role that will
enrich my knowledge and in the same
way benefits the organisation.

EDUCATION

Cost Accountant

Completed CMA Final in Dec'20

Chartered Accountancy

Completed CA IPCC in May'17

B.COM

Acharya Nagarjuna University in Mar'15

IT Skills

Investran Accounting Software
MS Office
Tally

Key Achievements

- Secured AIR 50th rank in CMA Final with Exemption in 7papers
- Successfully Automated 160 man hours by Incorporating macros with the help of IT Team

CA INTERNSHIP

From Sep'2014 to Mar'2018 (3 years)

Have done mandatory Articleship at YC Narayana & Co, Chartered Accountants, a reputed firm in Vijayawada. During this period, I had worked on various Client engagements involving statutory audit, internal audit, tax audit and preparation of Financial Statements.

- Accounting
- Physical verification of stock
- Fixed Asset verification
- Internal Audit
- Bank Audit
- Filing of Income Tax Returns and Tax Audit Reports
- Assisting the seniors in Financial planning and forecasting.

WORK EXPERIENCE

Business Analyst – Barclays Global Service centre Pvt Ltd – Aug'2021 –till date

- Working on daily, weekly and monthly activities with highest degree of accuracy.
- Validating financial data and other management reports by performing reconciliations and eliminating duplicate records.
- Calculating the monthly ETA pay away payable on each trade executed, for Corporate clients.
- Ensuring that the monthly payaway is agreed by the IB Product Control Group and is in line with the expectation of Corporate bank.
- Accruing the ETA pay away amount in cost centre with necessary journal entries and Paying these accruals to Corporate bank.
- Performing month end books closing activities and preparing various MIS reports for respective functions.
- Preparing Ad-hoc reports and sending to various stake holders as required by various functional groups.
- Keep track on our P&L and BS line items and investigate if any unexpected amounts feed down to our books.
- Collaborating with various internal functional groups and getting things done.
- Supporting cross functional teams during critical times to ensure on time delivery of management reports.
- Experience in Senior Management Reporting like extracting and analysing the data and preparation of reports in a pre-agreed formats which helps in decision making.
- Investigating material deviations highlighted by stakeholders and liaising with the relevant Sales person to understand the economics behind the deviations.
- Forecasting the income that needs to be transferred to corporate based on performance of organization
- Analysing the variance between the actual and forecasted numbers.

Prod Solutions Analyst - JP Morgan Services India Pvt Ltd - Aug'2020 to July'2021

- Booking Journal entries into Accounting application on daily basis.
- Performing daily, monthly, quarterly and annual accounting functions as assigned
- Ownership and Accountability for timely and accurate resolution of cash and securities reconciliation breaks
- Understanding fund agreements in order to determine impact on Financial Reporting and Partner capital account requirements.
- Preparing fund level financial statements including the consolidated Balance Sheet, Income statement, statement of partner's capital, Schedule of Investments, Investment IRR and cash flows.
- Experience in Automating and Streamlining new private equity funds with the help of Local IT teams
- Calculating NAV of Private Equity funds on Quarterly basis.
- Waterfall calculation.

Audit & Finance Manager - Sky & Consultants - Jun-2018 to Dec-2019

- Preparation, Finalization and Analysis of financial statements of various entities.
- Reviewing the variance analysis of account balances performed by management on a quarterly basis as a part of limited review and audit.
- Performing Analytical Review Procedures to analyze periodic financial information.
- Comparing the financial information to analyze the variance between budgeted and actual data.
- Building and Maintaining strong relationships with key clientele and acting as focal point for client queries and recommendations.
- Managing statutory compliances relating GST (Registration, payment and returns), TDS (deduction, remittance and returns).