

Krishna Thosani

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Career Objective

To build my career in a progressive organization in a leading position, that will provide me exciting opportunities to utilize my skills in such a way to add more value to the organization and to learn more about Finance and Accounts.

Work and Experience

Worked in: Atos- State Street Syntel Services Pvt Ltd.

Position: Finance Associate with- 1 Year of experience in Fund Accounting (May 2022- Oct 2023)

- Worked on Pension Funds, Mutual Funds, Equity Funds and having exposure in financial markets.
- Prepared monthly financial statements, ensuring accuracy and compliance with GAAP standards.
- Executed daily NAV calculations, identifying and rectifying valuation discrepancies promptly.
- Conducted daily reconciliation of cash, investments, and securities, reducing reconciliation errors by 25%.
- Monitored regulatory changes and updated fund processes to ensure compliance.
- Responded to investor inquiries promptly, maintaining a positive relationship with key stakeholders.
- Generated ad-hoc reports for senior management, providing insights into fund performance trends.
- Collaborated with portfolio managers to ensure accurate and timely recording of investment transactions.
- Awarded Champ award in ATOS for the year 2022 for quality performance and dedication towards work.

Knowledge & Skills

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- Well versed with MS-Office - PowerPoint, Word & Excel
 - Good Knowledge of financial terms.
 - Sound Knowledge in Accounts also done Tally certification Course.
 - Working Knowledge in Financial Tools.
 - Interpersonal Skill.

Education Credentials

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- Graduated in Bachelor of Commerce (Accounting & Finance) from Mumbai University, 2022, CGPA 9.13.
 - HSC- S.K. Somaiya Vinay Mandir JR College, Vidyavihar, 2019, 67.08%.
 - SSC- Model English School, Dombivli, 2017, 75.60%.

Certification and Award

- Pursued Employability skills and Placement Training offered by Technoserve.
- Certified Course in MS-CIT and Tally.

Personal Details

- **Address:** Dombivli (East) - 421201
- **Date of Birth:** 29th December 2001