

## SONAM PESHWANI

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DOB: March 31st, 1992

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### Professional Summary

- A dynamic finance professional with 'demonstrated' and 'appreciated' team management skill.
  - Over 4 years of overall experience in Fund accounting, Proofs and Audit, Mutual Funds and ETF.
  - Well versed with preparing financial statements and portfolio valuation with demonstrated expertise across various segments of Hedge fund accounting including NAV calculation.
  - Effective communication and interpersonal skills, multitasking with an ability to interact with wide range of stakeholders.
  - High level of technology literacy with hands on experience in SQL, Advanced Excel, Python, ETLM Power-bi and Tableau
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#### KEY SKILLS:

Risk Analysis • NAV Calculation • Financial Analysis • Accounting- Accounts Payables & Receivables • Mutual Funds • Variance Analysis • Reconciliation • SQL Advanced Excel Python ETLM Power-bi and Tableau

#### PROFESSIONAL EXPERIENCE:

##### Key Responsibilities:

#### SOBHA CONSTRUCTION LLP, DUBAI

##### STANDARDISATION AND AUTOMATION OF CONSTRUCTION ACTIVITIES

- Sobha Construction are leaders in Construction Industry who are one of the first to introduce backward integration and high level of quality parameters to produce some of the most reliable projects all over the world.
- Digitalisation of reporting and data collection are the next major tasks that Sobha is focusing on. I was bought in to lay the foundation for this mammoth task.
- We were able to introduce Automation and Standardisation to a whole new sector from scratch. Data was standardised, captured, cleaned, Visualised and produced to the end user. Agile methodology was followed with Daily and weekly scrums and Stand-ups. Flexible mode with future scope to be migrated to JavaScript(Chartjs,fusionchart) are created.
- Tools Used:
  1. HTML,CSS,PHP
  2. MYSQL
  3. AWS (EC2, RDS, REDSHIFT, LAMBDA, AWS GLUE)
  4. Power BI
  5. Excel

# AMAZON INDIA PRIVATE LIMITED

## *World Wide Standardization and Automation of Food and Product Safety Compliance*

- Amazon is an international E Commerce Leaders and I worked for the part of the amazon which is responsible for regulatory and product compliance for the north America, India, Asia pacific and Europe region. Daily tasks included dashboard maintenance and new dashboard and SQL query generation, ETL Pipeline creations and provide data pointers for power users and end users.
- Me and my team were able to identify the requirements for a worldwide dashboard based on the below points,
  1. Every node and marketplace work on the products available on the amazon website with varying compliance requirement based on the location.
  2. Most of the process can be standardised and reporting can be automated with defined parameter to judge the process health indicators.
  3. As the data was always available on the central redshift clusters, standardising the reporting parameters would reduce the efforts of BA and BIE in creating the reports and process owners in finding the required data.Project plan was drawn with the Operations Mangers for each node and marketplace and a commitment was taken for standardisation. Node wise POC's were identified to work in an Agile methodology.
- Phase 1:

POC's were tasked with the work of co-ordinating with the BA team and each other's to decide what are the best metrics to track on a project and decide how they will effect the business. A online repository was maintained with the current process which are active in a node, what are the metrics operations team want to see for every process.
- Phase 2:

BA team of 3, led by me got to work aggerating data required to produce the metrics requested in the online repo created in step 1. Daily BA stand-ups and weekly all hands-on deck scrums were held, where all the BA teams doubts were answered by operations. Complicated SQL queries were written, collecting data from central data repos and custom data tables were created with ETLM scheduled workflows.
- Phase 3:

There were many options for data visualisation, Quick Sight, Tableau and Power BI were the main contenders. After careful considerations, Power BI was selected as the visualisation tool. Complex Power BI report was built with more than 800 visuals, 30+ Bookmarks which were connected to Buttons, 20+ table connections from redshift with redshift connection.
- Conclusion:

With a project spanning over 6 months, we were able to standardise process for 6 different amazon compliance work nodes, more than 40 process and 100's of metrics in one place. The model was scalable for future updates. The project was a huge success internationally. The project was presented till VP WW Compliance and VP WW Operations and was labelled the best for the financial year 2021-22.
- Tools Used:
  1. Python
  2. SQL Advanced
  3. Power BI
  4. Power Query
  5. Power BI Report Server
  6. ETLM Servers

**STATE STREET CORP. SERVICES MUMBAI PVT. LT., HYDERABAD (A SUBSIDIARY OF STATE STREET CORP.) (DEC 2017 – JAN 2020) SENIOR ASSOCIATE (PROOFS AND AUDIT)**

**Key Responsibilities:**

- Coordinated the data requirements from other streams.
- Took care of processing of Account Payables
- reviewed, investigated and corrected errors in the reports which led to transparency in reporting.
- Generated various reports on daily, monthly, quarterly basis as per requirement.
- Ascertained the validity, reliability of the various items appearing on the financial statements i.e. P&L a/c, Balance Sheet (called as Trial and General Ledger Ledger)
- Processed the difference types of funds- open ended, close ended, feeder, ETFs.
- Resolved differences in NAV calculation & NAV variance. Reconciled various Trades, Cash and as of activity posted, if any.
- Proof preparation and reconciliation of books (monthly/quarterly/ semi/annual audit)
- Ensured conformity with daily SLA & followed client specific procedures provided in the SLA.
- Corporate Actions analysis and coordinated with Private Equity Portfolio Managers Developed customised presentations and teasers on Financials of specific companies.

**BANK OF NEW YORK MELLON – MAHARASHTRA, PUNE (MARCH 2015 – DEC 2017)**

**PROCESS ASSOCIATE (GLOBAL SECURITY SERVICES- GSS/ INTEREST ALLOCATION)**

**Key Responsibilities:**

- Worked as a part of Global collateral services which is a process of lending securities to domestic/international.
- Was responsible for Agent lending, Fee billing, and broker invoice reconciliation, responsible for issuing recall notification on time and for correct number of shares to avoid failed trades. Communicate with external agents by way of sending them Unsettled Report, Recall Notifications.
- Completed training programs, handled MTP charges, handled TLM breaks (related to the interest and charges)
- Worked on interest allocation and MT103 charges. Calculated Interest for clients for e.g. debit interest, credit interest, negative interest.

**Professional Qualifications:**

Master of business administration (MBA) 2015 70 %

Bachelor of commerce (B.COM) 2013 70%

Financial Risk Management (FRM) Pursuing

**Education Background:**

2009 : Higher Secondary MP board from Gurunanak girls school MP India

2007 : High School MP board from Gurunanak girls school MP India

**DECLARATION**

I certify that all the above mentioned information is true and correct.

Date:  
Place:  
Sonam Peshwani,