NEHAL HASMUKH SHAH

○ DETAILS ○

+91 7666695666 shahnehal309@gmail.com

○ LINKS ○

LinkedIn

https://www.linkedin.com/in/nehal -shah-0941405a/

∘ SKILLS ∘

Financial Analysis

Risk Analysis

Reconciliations

Strategic Planning

Auditing

Fraud Investigation

Account Management

Oracle – JD EDWARDS

SAP

Microsoft Office

○ HOBBIES ○

Chess, Reading, Music

∘ LANGUAGES ∘

English

Hindi

Marathi

Gujarati

PROFILE

To secure position in a corporate sector where I can apply my Creative skill and experience and be a part of a team that helps to achieve the organization success and personal growth in field of Finance.

EMPLOYMENT HISTORY

Financial Analyst ,Assistant Manager , RTR Tata Consultancy Services, Mumbai April 2023 – June 2023

Financial analyst at EisnerAmper, Mumbai

August 2022 - March 2023

Exported monthly data report from Power BI and Intellistat for analysis

Trend analysis of various KPI's

Reporting various Ad hoc reports requested by Stakeholders.

General Accounting & Operational analyst at Accenture Solutions Pvt Ltd, Mumbai

December 2018 - July 2022

Provided FP&A finance support to the finance and accounting teams related to productivity, demand planning, reporting, and metrics in a timely manner.

Identify and understand business challenges; propose and create solutions.

Suggested ideas to Automate reports through macros and XL formulas for process improvement.

Identify and research variances to forecast, budget, actual cost of month end expenses of Overhead regional Report, D&R and A&P Reports as per client requirement.

Month end Reporting and add Reconciliations supporting in Blackline Reconciliations.

Successfully completed RTR and P2P Onshore/Offshore Transition KT/ RKT with international clients with required silk sets and cleared various toll gates and settled processes for intercontinental clients.

Develop and maintain effective relationships with teams at all levels.

Analysis of Futures and Commission report on daily basis.

Check expires of product for Futures, Options & Swaps on daily basis on Reconciliation in daily basis.

Settlement of trading products of foreign currency on daily basis.

Uploading Journal entries for sales and purchase invoice creation for payment.

Cleared USA B1/B2 Visa in first attempt with validity of 10 years (valid upto 2030)

Career break due to family medical emergency

October 2016 to December 2018

Junior Executive – Assurance Services at New Haribhakti Business Services, Mumbai

September 2015 - October 2016

Verification and Analysis of Financial Reports and documents.

Prepare Final Report and send to client.

Worked in Standard Chartered Bank for Special Assignments.

Executive - Risk Advisory & Management Assurance at SGCO & Co., Mumbai July 2014 - April 2015

Filling of Minutes, Deal Verification, dates in Compliance Calendar & SEBI Holdings.

Verification of Voucher's, Invoice, Service Tax, VAT, WCT & Challan's (Online\Offline).

Verification of Purchase & Sales Bill Booking Vouchers.

Verification of Cash & Bank Payment Vouchers.

Verification of Bank Reconciliation Statements (Online/Offline).

Conducted Surprise & Special Audit.

Audit Assistant at M.P. Chitale & Company, Mumbai

March 2014 - May 2014

Verification of Stock, Mutual Fund, PMS, PWS, & AMC Transactions (Online\Offline).

Verification of Cash & Bank Payment Vouchers.

Verification of Bank Reconciliation Statements (Online/Offline).

Audited in Companies MotilalOswal, JM Financial, and SBI Bank.

Summer Intern at ERNST & YOUNG LLP, Mumbai

May 2013 - August 2013

Served as a dedicated and supportive Intern in a fast-paced environment.

Analyze Stock and Mutual Fund report with company's consolidated financial report of corporate and non-corporate FIIS transactions.

EDUCATION

MBA in Financial Management, Jaipur National University (DEC) in 2014

Post-Graduation Diploma in Financial Management, Jaipur National University in

2013

Bachelor of Commerce, Mumbai University in 2012

COURSES

CMA USA, IMA The Institute of Management Accountants Pursuing

MS-CIT, Maharashtra Board

March 2011 - April 2012

EXTRA-CURRICULAR ACTIVITIES

Won Championship in college for Co-ed internal Chess Tournament year 2010, Mumbai

Won Championship in college for Girl's internal Chess Tournament year 2008, Mumbai