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| **Pallavi Sadashiv Salekar**  **Email Id :** [**pallavi.b41@gmail.com**](mailto:pallavi.b41@gmail.com) **Mobile : 9881852140** |

**Sr. Analyst: Accounting Close**

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| **Skill Set** | **Profile Snapshot** |
| Financial Reporting  Month End activities /closures  IFRS Disclosures  Financial control / Analysis  Sox Control Interest rate Analysis  Hummingbird and CBM system Reporting  Account Reconciliation and clearing of Interim and wash account. | * Total experience 13 Years in Banking & Service Centre Finance Department. (SAP R/3 PBW,PCS,PGL) * Currently working with DBOI Global Service Pvt Ltd as Senior Analyst in Account Close Department ( Finance department) * Coordinating with various group ,Clients IT team, Business owners * Providing Input to other team with correct and quality data. * Abilities in conducting periodical process Audits in Department. * Possess strong communication, analytical skills, end to end process knowledge. * Update commentary for Interest GL account and complete certification for Sox Control purpose. |

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| **Highlights** |

* Credit of migrating the process from Manila to Pune using web-ex.
* Served as the part of Accounting close Team for US region.
* Served as part of Accounting to Reporting Team for Liner Business shipping company.
* Collaborated with other team members in improving data and resolve breaks which effects on entity close ( Book close)

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| **Organizational Experience** |

Since Sep2013 : Deutsche Bank as Sr Analyst

Accounting Close Team

**Key Result Areas :**

* **Validation:** To release Entity / to close books for view sections Validation clearance is mandatory. In sap there are various Validation Rules.
* **BCS: Business consolidation** **System** ,GGL Car reporting tool.

BCS is period end process where financial results of separate entities is combined into one combined statement of financial results. We can get ME circular, upload Vat entries and CAT 1 data in BCS.

* **IFRS Disclosure Form :**

1. Equity method investment.( IFRS 12 Disclosure of Interests in Other Entities)

Fair Value adjustment, Objective of IFRS 12 is set standards which helps entity to disclose information that users enables to evaluate nature ,risk and interest in other entities.

1. Provision ( IAS 37 Describes disclosure requirement for provision ,contingent liabilities, Assets.

Users are enable to understand Nature ,Timing, Amount of Provision.

* **EPOZ :**Subsystem EPOZ Clearing to provide accurate and Quality data, prepare Dashboard .
* **Interest rate Analysis :**

Verify correctness of Interest revenue and expenses reported in financials. Verification is based on month on month comparison aggregated FSI level. Need to send commentary to on shore and KPMG auditors.

Complete certification for Sox control purpose.

* **GDS Back Value :**

All Money Market trades which have been captured in first 3 working days of new month with back valued start date in previous month in production system must be reflected in Financial.

* **Account Reconciliation :**

All Interim and wash accounts are cleared as per Account Recon Statement.

Match the closing balance of accounts of two different sets of records.

* **Management Review Process :**

Reconciliation between two system SAP and DBI ( final tool for reporting) for different GL .This is monthly process .Need to give signoff in DBI as we reconciled all data between SAP and DBI and substantiate GL and there is valid reason for unsub balance.

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| **Organizational Experience** |

From Dec 2009 to Sep 2013 : Maersk Global Pvt Ltd as Analyst.

Accounting To Reporting Department.

* **Period End**: Monthly Reporting for Depreciation, revenue recognition, revaluation of GL.
* **Revaluation and Regrouping**; GL is revaluated as per month rate , P rate and respective profit /loss is booked to particular gl. Investigation of various batches to minimize process time, split the batches .

To split batches need Investigation, need to know GL type, checking every changes in pre production implement changes with approval of Business.

* **BCS : Business consolidationsystem :**

Its reporting tool to respective party for HFM reporting( High level management reporting)

After BW is refreshed, we load various cubes from BW to BCS using UCMON & UCWB T codes.

* **ATR** needs continuous investigation & follow up with respective party.

Continuous analysis of Run time, Failure time , Volume of Task, Monitor Month End & Year End tasks in Scheduler ( SAP R/3)

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| **Education** |

* CMA from ICWAI, Pune ( Year 2009)
* M.com from Pune University ( Year 2007 )
* B.com from S.P College ,Pune University ( Year 2005)

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| **Objective** |

To work in challenging atmosphere by exhibiting my skill with utmost sincerity and dedicated smart work for the growth of organization and myself.

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| **Technical skill** |

* SAP R/3 Application,Knowledge in Excel, power point, Word.

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| **Strengths & Skills** |

* Analytical and logical seeking thought process.
* Good grasping power.
* Enthusiastic and eager to learn new things, to find out Root cause.

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| **Personal Details** |

* + Address : 27/11 , Dnyanpuri Co-Op hsgSoc , Flat no 2, Dahanukar Colony (A), Kothrud, Pune 38.
* Language known: English, Hindi, Marathi.