

RESUME

Y.Bhargavareddy

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CAREER OBJECTIVE:

To work in a dynamic environment that provides me a wide spectrum of experience in fund accounting, investment banking and exposure to bring a versatile portfolio of skills at work place and serve the organization with positive attitude and efficiency.

PROFILE SUMMARY:

Having 2 years of experience in finance industry with fund accounting, Investment banking, financial reporting, financial management knowledge.

Around 1.5 Years of experience on fund accounting NAV release to client.

Excellent analytical and problem-solving skills

Collaborate with on-boarding team to provide web-based reporting to clients

Understand client relationships and expectations and ensure client deliverables are timely and accurate

Look to modify / iterate processes and procedures to continually improve accuracy, reduce redundancy

PROFESSIONAL EXPERIENCE:

eClerx service Pvt Ltd, Pune

Designation: Analyst

No of years : 2 years

July 2020 to August 2022

Responsibilities:

Part of EoN (NAVs to Nasdaq) Project Migration from Onshore.

Make sure all the components of NAV are processed correctly before releasing NAV.

Verifying Top Movers securities and comparing with Client Valuation data if there is any discrepancy with prices applied by the pricing team and reaching out to pricing team for confirmation.

Manual pricing for underlying assets in internal application.

Verifying feeds for different funds.

Preparation of Net assets Review files.

Verification of daily expenses calculation (Admin fee, management fee, Custodian fee)

Performs of Mergers of funds as per client requests

Assist with month-end close process which includes clearing of Residual cost, fractional shares

Verifying Corporate Actions (Stock & Cash dividend, Bonus issue, Stock split, Reverse stock split, Mergers, Spinoff, Rights issues and Tender offer etc.) to avoid NAV errors.

Ensuring proper recording and supporting documentation of portfolio investments

Record general ledger entries and investment activity to support fund transaction activity
Prepare reconciliations to source documents of accounting data entered into the system. Research and clear reconciling items
Prepare monthly, quarterly, and annual close for individual funds
Prepares and reviews general ledgers, cash and valuation reconciliations, investors' capital allocations, financial statements and footnotes.
Re Processing Dirty trades with clean price.
Clearing critical Exceptions with proper investigation.
Passing journal entries using SAP GLSU

Reconciliation Knowledge and Responsibilities

Reconciliation of Corporate action checklists and TA positions.
Investigating the Aged breaks outstanding and following escalation matrix.
Publishing data to management on daily, weekly, and monthly basis.
Reconciliation of financial statements using SAP Bex and SAP R3

EDUCATIONAL QUALIFICATION:

UG in Bachelor of Commerce from SV University, Tirupati in year 2019 with 69%
Completed Intermediate from Viswasadhana Junior college, Madanapalle in year 2016 with 67%
Completed SSC from ZP High school, Gollapalli in year 2014 with 72%

KEY SKILLS:

Microsoft Office Suite (360) – Power Point, Excel, Word, Outlook.
SAP R3, SAP Bex, SAP BW, Cadency, TCC

DECLARATION:

I hereby, declare that the information furnished information above is authentic to the best of my knowledge and belief.

Y.Bhargavareddy