



Konanki Sireesha

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To rise the benchmark of my own standards and reach the pinnacle of success with an attitude of accepting and working in a progressive, professional and challenging environment, which would enhance my skills and knowledge and utilize them for the benefit of the organization and myself.

EDUCATION PROFILE:

Course	Institution	Year	Aggregate
CFA Foundations	CFA	2019	Pursuing
NISM Certification – Mutual Funds and Derivatives	SEBI	2019	Pursuing
CA IPCC	ICAI	2017	52%
B.COM	A.S.M College, Bellary	2012	83%

EXPERIENCE:

Secured Outsourcing Solutions Pvt Ltd

July 2017 to May 2018

Accounts Executive

- Experience in stock audit required by bank to verify the credit worthiness of clients
- Preparation of MIS report to find out difference between budgeted and actuals
- Maintaining books of accounts of clients in tally ERP 9.0 and bank reconciliation
- Preparation of ageing analysis of debtor's & creditor's
- Raising invoices and purchase orders
- Preparation of attendance and pay slips of employees etc
- Computation of TDS and income tax liability & filing of TDS returns
- Preparation of cash flow statements and ratio analysis
- Computation of GST liability and filling of GST monthly returns.

Type of work	Industry	Key learnings
Statutory Audit	Private Companies	Statutory payments verification along with challans, vouching and verification bills, employees reimbursements, travel expenses etc.
Internal Audit	Bank	Loan process and document verification, cash verification.
	Manufacturing and service sectors	Internal control system, stock audit, quality controls, maintaining the books of accounts, bank reconciliation, maintenance of fixed assets register, vouching and verification of bills, preparation of financial statements.
Taxation	Individuals and Firms	Filing of income tax returns,TDS returns

SKILLS:

- Flexibility in operations in tally ERP 9.0
- Knowledge about mutual funds and concepts such as open ended and closed ended funds, NAV calculations Knowledge about exchange traded funds(ETF),index funds
- Analysis of corporate actions and its impact on the stock prices and the accounting treatment of those
- Good understanding on derivatives such as options, futures and applications of those contracts in real time
- Knowledge about bond markets i.e. types of bonds, relationship between interest rates and bond prices, yield to maturity and volatility of the bonds,
- Trading on foreign exchange markets
- Knowledge on capital markets and intermediaries, stock exchanges, moneymarket, mutual funds, venture capital, alternative investment funds, REITs, InviT, IDR,GDR,SEBI Act 1992
- Knowledge on trade life cycle, clearing and settlement mechanism
- Good knowledge about fund accounting, interest rate swaps & currency rate swaps
- Basic understanding of private equity and hedge funds, financial reporting under US GAAP.

LANGUAGES:

English, Kannada, Telugu.

STRENGTHS:

- Enthusiastic to learn new concepts
- Ability to work in team
- Capability to adopt to new environment.