CURRICULUM VITAE

S.MURUGAN

No. 35, Kumara Guru 4th Street., Kamarajar Salai, Thiruvanmiyur,

Chennai - 600 041.

E Mail: muruganzz@hotmail.com

Mobile No. 9943651794

Objectives:

Team work -Cross-functional, corrective and preventive action.

To obtain a challenging position where in I can further grow my reconciliation & Mutual Fund processing experience and gain exposure to wider variety of Financial and Investment portfolios through which I can gain knowledge to latest practices.

Summary of Experience:

Company : Computer Age Management Services Pvt Ltd.,

SBI MUTUAL FUND

Old Mahabalipuram Road, Chennai – 600 096.

Designation : Processing Officer

Period : 01-12-2004 – 31-12-2009

SUBSCRIPTION RECONCILIATION

- 1. Handling the Pay in reconciliation of all schemes of State Bank of India Mutual fund about 5,00,000 transactions on a Monthly basis, which includes the import of CMS feeds from bank.
- 2. Preparing Reconciliation reports and sent to AMC.
- 3. In the case of cheque bounce the original transaction are reversed and send the cheque to the Investors with details
- 4. Preparation of Reconciliation Reports and submit the same to the AMC within a specified time.
- 5. Co-ordination with Investor Service Centers for receiving the pay-in Slips, Cheque dishonored cases and other financial implication issues.
- 6. Logical matching and reducing the Unmatched Magnums (Allotments) by using Pay-in-slips.

Previous Experience : Anubhav Plantations Ltd.,

North Usman Road,

T Nagar, Chennai - 600 017.

Designation : Junior Officer

Period : Jan-1994 to 1998.

Duties and Responsibilities

1. Maintaining Cash Book and Bank Book.

- 2. Maintenance of Bills acknowledgement and payment advice from the customers.
- 3. Bank Co-ordination for Cheques Deposit, and transaction of Cheques.
- 4. All vouchers keen in Tally Software.
- 5. Collecting Cash / Cheques from Marketing / Collection Executives.

<u>Previous Experience</u>: Kothari Pioneer Limited

Eldorda Building, Nungambakkam Chennai – 600 034.

Designation : Computer Operator

Period : Jan – 1999 to Jan -2000

Duties and Responsibilities

1. Data Entry work for all Applications.

2. Handling all financial related Investor gueries.

Previous Experience : Scanedge Technologies Ltd.,

Arcot Road,

Virugambakkam, Chennai – 600 092.

Designation : Administration Executive

Period : 01-02-2000 – 30-09-2004

Duties and Responsibilities

- 1. Supervising House Keeping and Office Boys.
- 2. Maintaining of all Admin Records for Electricity, Metro Water, Telephones, Etc.,
- 3. Maintaining Inward / Outward Post and Courier Register.

4. Booking Hotels and Travels Tickets.

<u>Previous Experience</u> : Samriddhi Services

Velachery

Chennai - 600 042

Designation : Distribution Executive

Period : August 2010 to February 2012.

Duties and Responsibilities

1. Distribution of Sodexo Coupons to employees of MNC Companies.

2. Preparing Reconciliation reports and sent to Sodexo.

<u>Previous Experience</u>: Kart Attack Sports Center (Part time job)

Akkarai, ECR.

Chennai.

Designation : Cashier

Period : February 2012 to December 2012

Previous Experience : Vegetus

Nanganallur

Chennai - 600 061.

Designation : Customer Care Executive

Period : December 2012 to December 2013

Previous Experience : Venkateswara Properties

T Nagar

Chennai – 600 017.

Designation : AGM

Period : January 2014 to November 2015.

Present Company : Scientific Systems

Teynampet

Chennai - 600 086.

Designation : Marketing Executive

Period : January 2016 to till date.

Educational Information

Educational Qualification : M. A Public Administration

University Name : AnnamalaiUniversity.

Technical Qualification: Diploma in Computer Applications

Diploma in Office Automation

Typewriting English Lower Grade

Personal Information

Name : **S.Murugan**

Father's Name : R. ShanmugaSundaram (Late)

Date of Birth : 30.04.1972

Marital Status : Married

Permanent Address : No. 35, Kumaraguru 4th Street.,

Kamarajar Salai,

Thiruvanmiyur, Chennai - 600 041.

Languages Known : English and Tamil.

Declaration:

I hereby declare that the above information is true to the best of my knowledge.

Yours Faithfully

(S MURUGAN)