# Vrushali Barge

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Phone: (+91)8286370113

Certification ID: 0023098686

**Profile :**

* Trained and Certified SAP Associate FI Consultant.
* Possess working knowledge of MS-Office, Business English, Advance Tally, Advance MS-Excel.

**CAREER OBJECTIVE** : Seeking for challenging & growth oriented opportunities in finance industry to evolve myself as a personnel by taking constant efforts & indulging myself towards the responsibilities in the interest of the organization.

* My strengths lie in SAP ECC 6.0 EHP 7 which form my base to be able to adapt to any technology required for a job.

**Academic Credentials :**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sr.no | Course | Institution Name/University | Percentage | Duration |
| 1. | SAP ECC Application Associate with SAP ECC 6.0 | Delphi Computech Pvt Ltd – SAP Authorized Training Center, Pune. | 90% | 2021 |
| 2. | M.com (Management) | Mumbai University |  | 2015 - 2017 |
| 3. | B.com | Mumbai University | 66% | 2012 - 2014 |
| 4. | HSC | The Maharashtra State Board of Secondary and Higher Secondary Education. | 63% | 2011 |
| 5. | S.S.C | The Maharashtra State Board of Secondary and Higher Secondary Education | 76% | 2009 |

**PROFESSIONAL SYNOPSIS**

* 5 years of work experience in finance operations department.

**EXPERIENCE**

**State Street Syntel Pvt. Ltd , Mumbai July 2015 – September 2017**

Financial analyst

**Company** **profile** : State Street Syntel is a well-known organization in the banking & financial services sector , servicing a platform business for different clients from its offshore locations.

Currently working as a financial analyst servicing a client named as “**cofunds**” , which is UK’S leading investment platform for financial advisers & brokers.

**JOB** **PROFILE** :

* Applying various fund investment options to clients as per fund manager’s instructions.
* Quality compliance of processed investment options like taxable, non-taxable & pension products.
* Reviewing client’s investment applications & referring back to UK fund managers in case of any queries.
* Setting up of new fund offers on client’s platform/portfolio.
* Investigation of erroneous transactions for the root cause & making procedural changes to avoid future errors.
* Settlement of error trades & preparing profit & loss statements for client’s information.
* Providing periodic portfolio valuations to clients.
* Handling different investment projects in bulk as per financial adviser’s mails & updates to meet service level agreement.

**EXPERIENCE**

**JLT India , Mumbai September 2017 – December 2020**

Senior associate

**Company** **profile** : JLT is one of the world’s leading insurance broking, employee benefits and consultancy firms servicing clients based out of UK and other counterparts.

Currently working as associate servicing client technical support department for pension process which is also known as Employee benefits & crossed trained on Insurance broking process for specific clients.

**JOB** **PROFILE** :

* Preparing client documents as per the instructions received by UK Account handlers & Stake holders.
* Reviewing client documents & properly action them as per the details provided in the system.
* Quality compliance of different Pension products like transfer out & reinvestment options.
* Queue management and email actioning on daily basis to meet service level agreement.
* Calculations of pension & premium payments as per the account details.
* Processing admin & closing part of different work types.
* Updating reports on daily basis.
* Setting up security details on the system as per Underwriter’s agreement.
* Transaction processing of premium calculations & applying different taxes as per the records of different countries provided by stakeholders.
* Creation of certificates & providing closing invoices to clients.
* Investigation of different queries raised by third party check & providing resolutions for the same.

**SAP Training & Certification Details**

**SAP Focus Areas :**

* Reporting, General ledger accounting, Financial closing, Asset accounting, SAP business basics, Accounts Payable and Accounts Receivable in FI module.

Modules Covered:

* TFIN50 Fianancial accounting I
* TFIN52 Financial accounting II

**RECOGNITION AT WORKPLACE:**

Received spot award as a new champ for the extra vigilant performance & for maintaining quality of work.

**Competencies :**

* A good team player & interacts well with the team.
* Accepts challenges & adaptive to the changes, quest for knowledge.

**PERSONAL INFORMATION**

Date of Birth : 23rd January 1994

Marital Status : Married

Language : English, Hindi, Marathi

Local Address : A-402, Akshay Garden, Dhankawadi, Pune.

**Reference and Recommendation on Request**

*Sign:*

*Date:*

*Place:*