**VINAYAK SIDRAM PASKANTI**

Email id – vinayakpaskanti22@gmail.com

Contact No – 8669179092

**Career Objective:** To work with an organization where I can utilize and enhance my knowledge, working skills and experience and contribute towards the achievements of the organization goals set

**Synopsis:**

Professional course **CMA (CWA) Inter passed** in June 2008

Almost **9 years of experience** in accounts, reconciliation and reporting in BNY Mellon (I)Pvt. Ltd

**Got exceeded expectations** rating for the year 2015 as a senior analyst

Got **99 Marks** in **Booking and Accountancy** subject in HSC exams

Good command in **Word and PPT** and expert in **Excel** operations

Good in **NAV calculations** and good command in **Reconciliation** processes

Interested in **any finance processes especially reconciliations &** **Financial Reporting Processes**

**Professional Experience:**

**BNY Mellon (I) Pvt. Ltd**

**Structured Product Services Process**

Designation: Senior Analyst

Duration: Aug 2012 to Feb 2019

* Amathea (Citco) client daily and monthly accounting, reconciliation and reporting
* London clients daily accounts reconciliation
* London clients weekly accounts reconciliation
* Dublin client daily accounts reconciliation
* Barclays daily accounting and reconciliation
* Financial Vehicle Corporation quarterly accounting and reporting
* Special Purpose Vehicle accounts accounting and reporting
* Managing all clients and entire process activities singly
* Providing process training to junior associates
* Nostro Payment Breaks (Payment entries reconciliation)

**Financial Reconciliation Process**

Designation: Operations Executive

Duration: May 2010 to Aug 2012

* Bank Accounts Reconciliation
* Inter-company general ledger accounts reconciliation
* Inter-company general ledger accounts settlement
* Preparation of suspense account report
* Making journal entries for interest and expense
* 181\_280 and 280\_181 entities reconciliation
* 181\_280 and 280\_181 settlement preparation

**Konkatti Textiles Group**

Designation: Account Assistant
Duration: Jan 2008 to Apr 2010

* Recording and journalizing daily transactions
* Maintaining daily cash book
* Looking after banking transactions
* Preparation of bank reconciliation Statement
* Preparation of receivables and payables statements
* Preparation of invoices and maintaining stock
* Adjustment Entries for finalisation of accounts

**Education**:

|  |  |  |  |
| --- | --- | --- | --- |
| **Exam** | **Board/University** | **Year** | **Percentage** |
| CWA (CWA) Inter | ICA Institute |  2008 | 50.00 |
| B com | Shivaji University Kolhapur | 2005 | 45.00 |
| HSC | Pune Board | 2002 | 64.00 |
| SSC | Pune Board | 1998 | 56.53 |

**Computer Knowledge**

* MS-Office
* Tally all versions

**Extra Curriculum Activities**

* Active participant in N.S.S. for 2 years and attended 10-day camp program arranged at KHED
* Active participant in blood donation camps at different locations and donated 10 times
* Active participant in tree plantation program at Punyashlok Ahilyabai Holkar University Solapur

**Hobbies & Interest**

* Playing and watching cricket
* Reading books of Spiritual
* Listening to music

**Personal Information**

Permanent Address: 51/3/29, Satyasai Nagar near Lokseva High School Solapur 413006.
Date of Birth: 14th July, 1981
Gender: Male
Marital Status: Married
Languages known: English, Hindi, Marathi and Telugu

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

Date: 21.11.2020

Place: Solapur Vinayak Paskanti