DNYANESHWAR H DAUND

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OBJECTIVE

To seek a challenging position in IT and Finance Industry which needs innovation, creativity, dedication and enables me to continue to work in a challenging and fast paced environment, leveraging my current knowledge and fostering creativity with many learning opportunities.

EDUCATIONAL QUALIFICATION

2011 Completed **MMS** from NCRD's Sterling Institute of Management Studies, **Navi Mumbai.**

2010 Passed **Diploma in Banking and Finance** from Indian Institute of Banking and finance.

2007 Passed **B.Com** with **First Class (67%)** from Dnyansadhana College of Commerce, University of Mumbai.

2004 Passed **HSC** with **First Class (72%)** from SES College of commerce.

2002 Passed **SSC** with **First Class (68%)** from M.H. High School, Thane.

CERTIFICATIONS

- Completed **'Introduction to Robotic Process Automation' Certificate Course** on Simplilearn
- Completed **'Introduction to Artificial Intelligence' Certificate Course** on Simplilearn
- Completed **'Certified Scrum Master' Certificate Course** on Simplilearn

SKILLS AND SUMMARY

- Business Analysis/Financial Analysis
- Requirements Gathering
- Stakeholder Management
- Client Engagement
- Project Planning
- Business Documentation
- Project Management
- Resource Management

PROFESSIONAL EXPERIENCE

IRIS Business Services Limited [October 2011 – Till date]

Senior Business Analyst

My responsibilities included the following:

- Requirements gathering from different stakeholders - ensuring that all necessary information is collected and analysing requirements to prepare necessary documentations like Business Requirement Document, Project Plan and User Stories
- Co-ordination with various departments, users, product team, support teams like, IT, Vendors for requirement gatherings, enhancements.
- Analysis of new requirement and translation of the same for development.
- Carry out the testing for the projects and resolution of the issues.
- Working with clients to resolve the issues, enhance the current system to reduce the manual intervention.
- Client Interaction & Training.

- Assisting and managing test cases/plans with the help of the QA team, resolving bugs/issues and preparing Reports
- Overseeing the project sign offs, billing & payment processes related to projects.
- Presentations and demos of products and services to potential clients.
- Coordinating with Legal, Accounts and Finance for NDA, SLA agreements and for payments.

Project Undertaken: Banking Project, Developing XBRL based software for RBI Regulatory Reporting to Reserve Bank of India and for Banks in Mauritius for Bank of Mauritius Regulatory Reporting

Responsibilities:

- Successfully handling multiple banking clients which include Bank of Baroda, ICICI Bank, SBI, Canara Bank, Corporation Bank , State Bank of Mauritius etc. to help them meeting in regulatory reporting requirement.
- Providing XBRL Solution including data generation solution through ADF (Automated Data Flow), data validations for successful submission of clean data for Banks/Financial Institutions reports to meet regulatory mandate.
- Giving detailed requirements to development team to develop the various modules of the application
- Assisting and managing test cases/plans with the help of the QA team, resolving bugs/issues and preparing Reports.
- Developing various RBI reports with the help of development team and carrying out testing.
- Receiving sign-offs from respective stakeholders & clients.
- Providing technical & functional Support in solving bugs/issues in major banks of India.
- Coordinating the preparation of documents like Process Flow Documents, Business Requirement Document User Stories etc.

Project Undertaken: Analytic Solution and Email tracking web service for State Bank of India (Regulatory reporting)

Responsibilities:

- Proficiently handled complete project execution from requirement gathering, documentation, testing, product demo and deployment.
- Receiving sign-offs from respective stakeholders & clients.
- Co-ordination with the team of testers & developers.
- Successfully handling clients to help them in meeting the Regulatory reporting requirement.

Project Undertaken: FATCA CRS/IRS reporting (India, Mauritius, Hong Kong and Bahrain Country)

Responsibilities:

- Proficiently handled complete project execution from product readiness to product deployment for delivery of XML solution for FATCA reporting.
- Understanding and analysing schema and validations rules for FATCA filing, educating clients (Banks) on FATCA filing.
- Prepared Business requirement document, Functional requirement document, User Stories and wire-frames and other documentation.

- Analysis of test cases and Co-ordination with the team of testers & developers
- Successfully handling clients to help them in meeting the FATCA reporting requirement which is a recent mandate.

Project Undertaken: Financial Intelligence Unit reporting (FIU-IND reporting)

Responsibilities:

- Successfully managing BFSI clients which include Bank of India, Commonwealth Bank of Australia, Kotak AMC, Exide life insurance etc. to name a few.
- Responsible for requirement gathering, product development & implementation at client side.
- Helping the FIs in filing their STRs, CTRs & CCRs as per the strict deadlines defined by regulator.

Financial Analyst

- Project : XBRL Conversion (India/US)
- System Version : iFile, Fujitsu Xwand, iPROTON, Carbon, DCP.

Part of the XBRL conversion team providing services of building taxonomy for audited financial statements of clients.

My responsibilities included the following:

- Analyzing financial statements of US tier 1, tier 2 and tier 3 companies & converting the same to XBRL format by applying US-GAAP's.
- Working with our client companies to prepare their financial information including 10K and 10Q for filing with the Securities Exchange Commission (SEC) using XBRL.
- Interacting with clients for issues relating to XBRL documents and implementation of new XBRL standards.
- Preparing taxonomy for the audited financial statements of Clients.
- Quality checking of XBRL documents.
- Prepare business processes for smooth processing of files.

Project Undertaken: XBRL reports conversion project (Securities Exchange Commission Reporting-US)

Responsibilities:

- Converting client Financial Statements into XBRL format and validating the XBRL data.
- Maintaining "The Quality" of XBRL -documents and ensuring they match client & regulatory expectations.
- Achieved and maintained Quality and Accuracy under tremendous work pressure.
- Identify daily / future staffing needs on basis of work projection from client and help formulate recruitment plans.
- Ensure On-Time delivery of work in liaison with client & also managing the external communication on day to day basis.

Project Undertaken: XBRL reports conversion project (MCA – Ministry of Commerce)

Responsibilities:

- Providing XBRL conversion services to the Indian base companies.
- Analysis of schema changes by MCA and implementing the same in to the tool and providing client an up to date services.

- Collecting required financial statements and analysis of financial statements of companies and converting them in to the XBRL format predefined by the MCA.
- Maintaining "The Quality" of XBRL -documents and ensuring they match client & regulatory expectations.

JSA Technologies Industries Private Limited [October 2007 – June 2008]

JSA Services Ltd is an accounting firm which has head office at Watford (UK) and provides accounting services to the consultants (mainly IT professionals). The professionals form a company whose all accounting affairs are handled by JSA.

Key Deliverables:

- Preparing quarterly VAT returns, quarterly accounts of the companies based in the UK.
- Personal benefit returns (P-11D), Corporate Tax calculation. Bank reconciliation and Sales & Ledger reconciliation.
- Finalising accounts of the companies to be submitted to the HMRC, UK govt.
- Calculating PAYE - viz liability of a company related to payroll. Liability calculation as per IR-35 legislation of the HMRC.

SOFTWARE SKILLS

SQL Workbench, Oracle, DB2, Mantis, Quick Scrum, MS-CIT, Tally, MS Office, MS Excel, Power Point, and Internet Applications.

EXTRA-CURRICULAR ACTIVITIES

Participation in 10 km marathons.

PERSONAL DETAILS

Date of Birth : 11th July 1986
Address : 403, Rajavi Plaza, Nr. Excise Office, Chendani Koliwada, Thane (E), 400603

Date :
Place :

Dnyaneshwar H Daund