



SHRAYESH POLAWAR

FINANCIAL ANALYSIS & SERVICES

EXECUTIVE SUMMARY

To obtain a position in the field of finance with a special interest in financial analysis and financial services that will utilize my experience, education and skills like decision making, client relationship management to collaborate with the management in order to increase the productivity of organization and individual growth.

PROFESSIONAL EXPERIENCE

Senior Associate

June 2023 - Present

STATE STREET Corporation

- Reviewed and validated all trade types; escalated discrepancies to booking teams.
- Validating Actual trades against Bloomberg; escalated discrepancies to relevant teams.
- Performed pre-NAV risk and control checks to identify trades impacting NAV incorrectly.
- Verified corporate actions daily using MCH (multi currency horizon) tool and reconciled with trade monitors.
- Reviewed daily fund accruals and ensured accurate posting of interest income.
- Managed key income operations: fixed-income reconciliation, income verification, and monitoring critical alerts.
- Trained new employees on processes, tools, and macros per SOPs.

Financial Manager

Feb 2022 - Jan 2023

LIBRA Finserv

- Fund management and strategic allocation of resources.
- Direct client interaction, maintaining strong professional relationships and handling inquiries.

AWARDS & ACCOLADES

- Honored as **CHAMP of the month** for outstanding monthly achievements.
- Recognized with **BRAVO** as performer of the month for accuracy and timely management activity.
- Executed job duties with zero escalation emails from clients to date.
- Successfully completed work of various clients strictly within deadlines.
- Maintained flawless work execution in the absence of senior members without errors.

CONTACT

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shrayesh.polawar - LinkedIn

www.shrayeshpolawar.v6.rocks - Portfolio

EDUCATION

MBA (Finance)

Sinhagad Institute of Management, Pune
Score: 69.66%

Bachelors of Commerce

Rajarshi Shahu College, Latur
Score: 66.60%

Certified Professional

Investment Banking
Imarticus Learning, Pune

CORE SKILLS

Fund Accounting & NAV Processing

Corporate Action Reconciliation

Trade Validation & Exceptions

Fixed-Income Operations

Bloomberg Application

Multi Currency Horizon (MCH)

Advance Excel & MS Office

PERSONAL INFO

DOB: 10th Sep, 2000

Languages: English, Marathi, Kannada, Telugu, Hindi