Aspire to hold a rewarding position in a leading bank and to perform to the best of my abilities in a responsible & challenging way striving for continuous improvement

#### Strengths

- Performance Driven Analytic Reporting Process Improvement Initiatives
  - · Client Relationship · Team Player · Problem Solving ·

### Work Experience

### Barclays-

#### FunDecember 2017-May 2019 Designation:

### **Business Analyst**

- > Prepare Journals at the end of the month after analysis of prepaid & accruals account etc.
- ➤ Prepare monthly close calendar for customer's account.
- Month end close and assessment cycles run.
- > Prepare supplementary schedules reporting, INTEREST declaration reporting etc.
- Execute internal risk and controls as part of the process.
- > Performing task with accuracy and timelines.
- > Track Intercompany reconciliation status and do necessary follow-up with relevant teams to get variances resolved before month end.
- ➤ Daily bank reconciliations and clearing. Identify open items and take it up with relevant teams to get closure before month end to ensure no open item after close is over.
- > Communicate with customer's to know whether the customer is a vulnerable customer or not so that we can offer right help for the settlement of account.
- > To get the final approval of loan.
- > Decision for reduction of interest rate as per customer's annual income.
- > To give refund to the customer's as per the current financial situation.

#### **IndusInd Bank**

Designation: Service Delivery

Manager

Grade: Deputy Manager

From July 2019 to July 2020

- > Trade business related, Non Trade related and General Banking operations related
- > Fund Transfer, NEFT & RTGS processing.
- > Looking after client servicing at branch lobby.
- > Checking KYC Documents on new client Account Opening forms.
- > Onboarding of new acquired clients through welcoming call and audit on sales process.
- > Managing TAT for all service and transactions
- > Activation of clients on net banking and other non-branch channels.
- > Business lead generation and passing to relevant sales channels

# **Education Qualification**

Completed Post Graduate Diploma in Banking Finance & Wealth Management

Level	Board/University
10 <sup>th</sup> - High School	CBSE (60%)
12 <sup>th</sup> – Intermediate	CBSE (62%)
B.Com	Annamalai University

# **Certification**

NISM-Series V-A: Mutual Fund Distributors.

# <u>Skills</u>

- ✓ Knowledge of Share Market
- ✓ Good analytical and planning skill
- ✓ Trade Debenture
- ✓ Accounting Finance
- ✓ Portfolio Management
- ✓ Trial Balance, Cash Flow
- ✓ Payroll
- ✓ Excellent problem analysis

## **Personal Details**

Name: Ritika Singh

Father: Manohar Singh

Date of Birth: 1st April 1994

Language Known: Hindi ,English & Kannada

Place: Bengaluru (Ritika Singh)