

VIKAS JAMWAL

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Targeting assignments in **Banking & Treasury Operations** with a leading organization

CORE COMPETENCIES

Treasury Management

Banking Operations

Reporting and Documentation

Employee Claim Management

Bank and Accounts Reconciliations

Bank Guarantee

Foreign Payments

Hedging

Cash Flow Management

Finance and Accounts

Liaison and Coordination

PROFILE SUMMARY

- Result-oriented professional with **nearly 10 years** of experience
- Prepared and presented weekly and monthly management reports on cost and benefit analysis, productivity analysis, inventory turnover analysis and cost variance analysis
- Knowledge of Windows 98/2000/2003/2007/XP/Vista – Apple Mac, MS-Office (2003/2007/2010)[MS-Word,Excel,]Certificate In Advance MS Excel from Manipal Polearm, SAP B1 AND R3-(Banking/Accounts Payable/ Receivable Module).
- Monitoring and managing the organisation's bank relationships and liquidity management
- Established & maintained an efficient recordkeeping / MIS System; assessed the prevailing corporate environments by reviewing and enhancing all financial procedures and inventory & cost controls
- Automated and integrated financial information systems, directed preparation of forecasts with coordinated budget projections
- Developed rolling forecasts for cash flow, profit & loss projections for review by management; undertook risk & return analysis, sensitivity analysis for the short and long-term
- Forex booking for import/export shipment & managing the rollover and cancellation on time as per requirements.
- Assisted in the development of annual and long-range plans that linked business strategies to operational plans and the expected range of financial results
- Monitored key performance indicators, operational performance indicators, strategic initiatives, risk scenarios and business plans for the Finance Department
- Expertise in managing financial accounting, receivables & payables management, preparation of ledger books, bank reconciliation statements and finalization of accounts
- An effective communicator & negotiator with strong analytical, problem-solving & organizational skills

WORK EXPERIENCE

Jul'18 to till date with South India Krishna Oil & Fats Pvt. Ltd., New Delhi as **Manager-Finance, Banking & Treasury**

Key Result Areas:

Debt Syndication

- Sanctioning of Working Capital Loan and preparation of documents thereof.
- CMA Preparation.
- Sanctioning of Term Loan.
- Negotiation of Rates and charges for facilities and loans.
- Arranging and raising Funds as required by Management.

Trade Finance

- Planning and maintenance of Import Outstanding.
- Letter of credit Issuance with as per UCPDC (UCP 600)
- Buyer Credit and Supplier Credit Arrangement.
- Control on cost of short term Structured Finance.
- External Rating (Care Rating)

MIS & Budgeting

- Manage OD/Fund Based/Non-Fund Based Limits.
- Preparation of Cash Flow Statements, Monthly Stock Statements, Hedging Reports.
- Cash Flow Planning and managing receivables & payables.
- Monthly/Quarterly/Half yearly Budgets of Import Payments.
- Accountable for Stock Audit and liaising with Auditors.
- Accountable for submission of FFR/QIS
- Preparation of Prepaid & Accrued schedules of FD/Bank Charges/ Insurance.

Banking Operation/

- Hedging for import and Export Shipemnet.
- Timely Rollover/Predelivery/Cancellation of exisiting hedges
- Timely Hedging booking under AE/SE
- Timely Submission of Hedging Certificate (RBI Circular 32 Certification & UFCE)
- Facilitating Issuance of FLCs/ILCs/TTs/OAs
- Ensuring timely Payment to all the Import/Domestic vendors
- Overseas Branches and other Foreign Remittances

SAP - ERP

- Core member of SAP Project (Overall Integration of ERP SAP)
- Managing and controlling the Domestic Sales
- Domestic/Import Procurement
- Accountable For Fund Management / Controlling and Ensure Timely Payment of Liabilities.
- Accountable For Day to Day Banking Reports.
- Dealing With Bankers On Day To Day Basis For Fund Movement
- Controlling bank accounts and identifying and investing idle funds in profitable instruments.

Other routine tasks

- Accountable For Bill of Entry Submission in Bank (Weekly Basis).
- Accountable For MIRO (Cost Allocation)
- Accountable For computation of Landed Cost of Finished Goods and Spare Parts.

PREVIOUS EXPERIENCE

Assistant Manager (Consumer Electronics) with MICROMAX Informatics Limited (Importer And Traders of Telecom Equipment's) - August 2016 to June 2018.

Deputy Manager (Import & Treasury) with Lava International Limited (Importer and Traders of Telecom Equipment's) - November -2013 to July 2016.

Assistant Manager (Finance) with NCML Industries Limited (Manufacturing and Trader Of Edible Oils) - November 2012-November-2013.

Sr. Executive (Finance) with South India Krishna Oil & Fats Pvt Ltd (Manufacturing and Trading of Edible Oils) - June 2011-October-2012.

IT SKILLS

- Operating Systems : Windows 98/2000/2003/2007/XP/Vista – Apple Mac
- Software : MS-Office (2003/2007/2010) [MS-Word, Excel,]
Certificate In Advance MS Excel from Manipal Polearm
- ERP- Package : SAP B1 AND R3- (Banking/Accounts Payable / Receivable Module)

ACADEMIC DETAILS

- Certificate Course of Treasury & International Banking from ICMA
- Certificate Program of Export and Import Management from IIFT (Indian Institute of Foreign Trade-New Delhi)
- Post-Graduate Program for Management from Symbiosis Pune (SCDL) for Higher Education
Area of Specialization: -Finance
- B com (Pass) from Delhi University
- Passed 12th from C.B.S.E. Delhi
- Passed 10th from C.B.S.E. Delhi

PERSONAL DETAILS

Date of Birth : 12/10/1987
Language Proficiency : English and Hindi
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Passport No : K9535666
Passport Expiry : 07/03/2023