



# Sruti Payal

Assitant Manager – Treasury  
Dept: Finance & Accounts

## My Contact

- ✉ payalkuku08@gmail.com
- ☎ +918763676880
- 📍 Bhubaneswar, Odisha, India
- 🔗 [https://www.linkedin.com/in/sruti-payal-718009246?utm\\_source=share&utm\\_campaign=s](https://www.linkedin.com/in/sruti-payal-718009246?utm_source=share&utm_campaign=s)

## Hard Skill

- Financial modeling and reporting
- Data mining and analysis
- Financial accounting
- Business valuation
- Advanced SAS proficiency

## Soft Skill

- Observation
- Decision making
- Communication
- Travelling

## Education Background

- Biju Patnaik University of Technology, Odisha  
*Masters in Business Administration*  
Completed in 2016
- Ravenshaw University, Cuttack  
*BBA, Finance*  
  
Completed in 2014
- Council of Higher Secondary Education, Odisha  
*+2 In Science*  
  
Completed in 2011

## About Me

Dedicated and detail-oriented proficient employee of Finance & Accounts of Treasury Team with 3 years of experience. Eager to apply in financial markets, technically skilled. Special interest in achieving the budget maximization skills for Bank of Brocelle in monitoring, maintaining, and completing client billing and reconciliations

## Professional Experience

Paradeep Phosphates Limited

2020 – Present

Key responsibilities:

- Managed regular finance tracking for numerous branch offices and headquarters expenses.
- Prepared monthly reconciliation of bank accounts and took corrective actions on deviations.
- Maintained responsive organization with sustained revenue growth through industry forecast monitoring and deliberate financial planning.
- Managed investments to diversify financial portfolios while there is a surplus of fund
- Opening of Letter Of credit and Issuing Bank Guarantees for Raw material imports
- Maintaining daily Cash flow and Loan Profile

## Achievements

- GOT RECOGNITION OF GOLD MEDAL FROM RAVENSHAW UNIVERSITY IN GRADUATION DAY
- GOT RECOGNITION FROM RAJIV GANDHI CHHATRA PURASKAR