



Aditya Chhangani

Experienced treasury professional with more than 5.6 years of expertise in SAP, Quantum AG, Oracle & PeopleSoft ERP seeking a challenging role in treasury support and treasury risk management. Rich Experience in R2R, Audit & Treasury, project mngmt.

GET IN CONTACT

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PERSONAL DETAILS

- Total Experience 10 Years 3 Months
- Current Location Bengaluru
- Date of Birth Aug 21, 1987
- Gender Male
- Marital Status Married

SKILLS

- Treasury Management
- Excel
- Accounting
- Finance
- MS Office
- Oracle ERP
- PeopleSoft
- SAP
- Kyc
- Aml

TECHNICAL SKILLS

- Ms Excel
- Ms Powerpoint
- MS ACCESS
- PeopleSoft
- SAP TRM
- SAP TRM
- MS Office

LANGUAGES KNOWN

- Hindi

PROFILE SUMMARY

Experienced Treasury Support and Treasury Risk Management Professional with MBA Dual Specialization in Finance and Marketing. Expertise in SAP Treasury and Oracle PeopleSoft ERP Financials. Proven track record of optimizing cash flow, implementing risk mitigation strategies, and ensuring regulatory compliance. MBA dual specialization enhances skills in financial analysis, market trends, and strategic positioning. Strong analytical, strategic, and communication abilities. Ability to translate complex information into actionable insights for diverse stakeholders. Seeking opportunities to leverage expertise in Treasury Operations Support and Risk Management while applying comprehensive knowledge of finance and marketing. Good Exposure in Project Management, SAP TRM END USER.

EDUCATION HISTORY

Post Graduation

Course	MBA/PGDM(Finance)
College	singhad business school
Year of Passing	2012
Grade	60%

Graduation

Course	B.Com(Commerce)
College	Shri Nakoda College of Commerce, Jodhpur
Year of Passing	2010
Grade	52.17%

Class XII

Board	CBSE
Medium	English
Year of Passing	2004
Grade	45-49.9%

Class X

- English
- Rajasthani

COURSES & CERTIFICATIONS

- Oracle Erp

SOCIAL LINKS

- <https://www.linkedin.com/feed/>

Board	CBSE
Medium	English
Year of Passing	2007
Grade	40-44.9%

WORK EXPERIENCE

Jun 2021 to Nov 2023

Treasury Support & Risk Analyst at Tech Mahindra Ltd.

Working in Treasury Project 1. Responsible for handling Finance related queries. 2. Responsible for handling client calls related to the tickets related to their financial transactions. 3. Working tools like FIS, SERVICE NOW, SAP Etc. 4. Resolving finance related issues of one the Pharma MNC Client. 5. Provided comprehensive support to treasury operations, ensuring smooth cash flow management, liquidity optimization, and risk analysis. 5. Utilized Quantum AvantGuard Porta and ALM Client Launcher tools to monitor and analyze cash positions, perform cash forecasting, and track investment activities. 6. Utilized Quantum AvantGuard Porta and ALM Client Launcher tools to monitor and analyze cash positions, perform cash forecasting, and track investment activities. 7. Collaborated closely with internal stakeholders, including finance, accounting, and risk management teams, to facilitate efficient treasury processes and resolve any issues or discrepancies. 8. Managed bank account administration, including opening and closing accounts, maintaining accurate records, and ensuring compliance with regulatory requirements. 9. Implemented automation tools, such as WinSCP and FIS Tool, to streamline data transfer and reporting processes, resulting in improved efficiency and reduced manual errors. 10. Collaborated with external auditors during the annual audit process, providing necessary documentation and supporting evidence for treasury-related activities. Treasury Risk Management Profile on SAP, FIS, WINSCP & ALM Client Launcher 11. Over 2 years of experience as a Treasury Operations and Risk Management Analyst. 12. Conducted meeting with Users to gather requirements and to understand with Workflow, Business Process Consulting, Problem definition and detailing of Processes. 13. Working on AO Reports, bill exchange transactions, down payments postings to special G/L transactions and worked on cash management operations of client. 14. Worked on tools like ALM Client launcher, FIS, Cyber Ark and WIN-SFTP, DMEE Setup. 15. Working knowledge of Credit and Asset Management, Special Ledger, Bank Accounting, Foreign Currency, Treasury Risk, SAC Report. 16. Working on Incident tickets related to issues like T940, MT942 and Deal transactions in FIS and SAP. 17. Worked on Revtrack process by using SAP Netwaiver. 18. Implemented and maintained a robust risk management framework to identify, measure, and monitor financial risks associated with treasury operations. 19. Conduct risk assessments through the performance of investigative internal research using a variety of internet and third-party sources. 20. Investigation and analysis of specific customer information (and potentially transactions) and account documents to research and resolve 21. Responsible for monitoring and

performing investigations on escalated cases, if valid escalation in view of detailed Enhanced due diligence documenting findings and making recommendations as to whether a Suspicious Activity Report (SAR) should file. 22. Configure G/L, A/P, A/R, Asset Accounting and configured valuation areas, multiple currency types, movement type groups, and material update structure in product costing. 23. Providing data for monthly dashboard and other MIS to be shared with clients.

Jul 2019 to May 2021

Senior Executive Internal Audit at Finnova Capital Pvt. Ltd.

??? Discuss and escalate with compliance complex issues surrounding client types and structures, financial products and services, and other AML risk related issue. ??? Responsible for KYC & Client On boarding. Training on AML, KYC (Account Opening Process) & Compliance. ??? Sharing learning through Due Diligence to mitigate risk. ??? Responsible for assessing the completeness of a client's KYC (Know Your Customers) and CIP (customer Identification Program) documentation. ??? Identify process improvement opportunities through process study & audits and work with the stakeholders to re-engineer/improve the processes. ??? Conduct enhanced due diligence reviews on higher risk clients including analysing source of wealth, beneficial ownership, and other risk relevant information.

Aug 2015 to Jan 2019

Senior Associate at Metlife GOSC

??? Technically Proficient with MS-Office and ERPs like Oracle, SAP & PeopleSoft etc. ??? Have Full Hands-on experience in General Ledger, Accounts Receivable, Treasury operations and Collection & Payable. ??? Responsible for AP invoice processing for two sites. ??? Using Customer data and Public Domain to screen the customer profile to ensure that they have not been involved in any of the illegal activities or any type of risk possess to the bank. ??? Reconcile Balance sheet and Balance Account Manually. ??? Post Journal Entries and inter-company invoices manually, ??? Collaborated with IT Teams and end users to troubleshoot system issues and enhance system functionalities. ??? Prepared and maintained documentation of system processes and procedures for reference and training purposes. ??? Provided support for treasury operations, including cash management, liquidity forecasting and bank account administration. ??? Assisted in the implementation and maintenance of treasury systems to ensure data accuracy and integrity.

Jun 2014 to Apr 2015

Senior Process Executive at Cognizant Technologies Solutions

Worked as Senior Process Executive (Treasury Risk Profile) ??? Manage daily cash management activities for cash reporting to senior management. ??? Provide ongoing treasury support to subsidiaries on banking issue and Analysis of AP Payments and Savings. ??? Perform all daily

cash management activities including cash positioning. ???
Monthly cash reconciliation for client-based project. ???
Ensure cash is properly balance and reconciled for
accounting???'s review and recording. ??? Provide
continual feedback to the project manager promptly
highlighting any potential issues to allow a pro-active
solution to be offered.

Jun 2012 to Apr 2014

Accounts Executive at Tech Mahindra Ltd. (On 3rd Party Payroll)

Worked as Finance Executive (AP, AR, Treasury Risk & MIS Reporting) ??? As a team member under Treasury Risk, Asset and wealth Management, involved in day-to-day operations of verification of the client documents, investigating the authorized contacts of the client related to Wealth Management which are vital for Asset management and their portfolio. ??? Resolving Vendor queries through mail and preparing the reconciliation of Vendor Accounts. ??? New Vendor Creation and Bi-weekly calls to provide update. Preparation of Payment proposal, payment run and vendor clearance. ??? Responsible for preparing and reviewing AP Ageing & Responsible for AP Invoice processing, preparing & reviewing. ??? Monitored and analysed the daily cash positions and ensuring sufficient liquidity to meet operational requirements. ??? Managed relationships with financial institutions and negotiated favourable terms for banking services. ??? Prepared periodic reports on treasury activities, including cash flow forecasts, investment performance, and compliance with debt covenants.

PROJECTS

Study of customer preferences of online trading with reference to offline trading, 61 Days

Study of customer preferences of online trading with reference to offline trading in Jodhpur