

TRIPTI KEWALRAMANI

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LOCATION
Ajmer, Rajasthan

To leverage expertise in **treasury operations, financial analysis, and risk management** to contribute to strategic financial decision-making and operational excellence, while expanding my skillset across diverse finance domains.

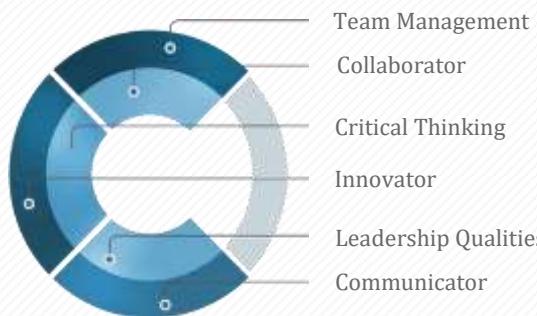
PROFILE SUMMARY

- Dynamic Finance Professional with 1 year of experience in **treasury operations, liquidity management, and financial reconciliations** for global clients at Wipro Blackstone.
- Proficient in **cash flow forecasting, margin call monitoring, and fund movement management** across multiple international banking portals (BNYM, JPM, Wells Fargo, US Bank).
- Skilled in preparing **financial reports, variance analysis, and compliance documentation** within stringent accuracy and turnaround benchmarks.
- Adept at **stakeholder collaboration and cross-border communication**, ensuring smooth treasury operations and client satisfaction.
- Strong academic foundation with a **PGDM in Finance & Operations (9.2 CGPA)**, supplemented with **NISM certification, CA Foundation clearance, and IIM Business Intelligence training**.
- Recognized achiever with multiple awards in **finance case competitions and business modeling**, demonstrating analytical acumen, problem-solving ability, and strategic thinking.

CORE COMPETENCIES

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|--|---|--|
|  Treasury Operations |  Financial Reconciliations |  Working Capital Management |
|  Liquidity Management |  Risk Management |  Collateral Management |
|  Cash Flow Forecasting |  Accounting |  Variance Analysis |
|  Financial Reporting |  Compliance & Controls |  Stakeholder Management |

SOFT SKILLS



EDUCATION DETAILS

-  POST GRADUATION DIPLOMA IN MANAGEMENT (FINANCE & OPERATIONS) | Business Institute, Greater Noida, Uttar Pradesh. | 2025 - 9.2 CGPA
-  BACHELOR OF COMMERCE (B.COM) Aryan College (Affiliated by Marashi Dayanand Saraswati University). Ajmer, Rajasthan | 2021 - 60%

CERTIFICATIONS

- NISM – SEBI Investor Certification Examination** – Successfully cleared.
- CA Foundation Examination (ICAI)** – Cleared in 2019.
- MS Advanced Excel Certification** – Completed.
- Business Intelligence Certification (IIM – PGDM, Year 1)** – Key learnings: Basic Python, Tableau, SQL, and Data Visualization techniques.
- Web Design & PHP Developer Certification (Cetpa Infotech Pvt. Ltd., 2021)** – Key learnings: HTML, CSS, JavaScript.

SIGNIFICANT HIGHLIGHTS

- Secured **Bronze Medal (3rd Rank)** in MBA academics for consistent academic excellence.
- Awarded **1st Prize in AI Connect Business Modelling Competition** during PGDM (Year 1).
- Achieved **2nd Prize in Broker Category** at *Finjinn – Finance Club Event* (PGDM Year 1).
- Successfully coordinated **Business Analysis Club initiatives** in the 1st year of PGDM, fostering collaborative learning and analytical discussions.

WORK EXPERIENCES

Wipro. DLF Cyber City, Gurugram, Haryana. | Sep 2024 - Aug 2025

MANAGEMENT TRAINEE

Key Result Areas:

- Delivered comprehensive cash flow forecasts, reconciliations, and liquidity reports for U.S.-based clients, enabling informed decision-making and optimized cash utilization.
- Conducted daily cash position analysis and maintained updated bank balances on the Treasury dashboard, ensuring real-time visibility and accuracy for stakeholders.
- Administered and monitored margin calls within the Collateral Management system, reinforcing compliance with regulatory and contractual obligations.
- Prepared, validated, and reconciled financial reports within strict turnaround timelines, consistently meeting accuracy benchmarks and service-level expectations.
- Provided client support and query resolution through effective communication (email and phone), delivering compliant documentation and enhancing client satisfaction.
- Oversaw multiple banking portals (BNYM, JPMorgan, Wells Fargo, US Bank) to facilitate timely fund movements and mitigate operational risks.
- Partnered with cross-border teams, financial advisors, and stakeholders to streamline treasury processes and strengthen global operational efficiency.
- Proactively identified and addressed process gaps in liquidity and fund flow management, contributing to improved controls and enhanced treasury performance.
- Ensured strict adherence to compliance standards and internal controls, safeguarding financial integrity and supporting audit readiness.

INTERNSHIP

Outlook Groups | May 2024 - July 2024

FINANCE INTERN

Key Result Areas:

- Evaluated financial statements to design tailored EMI plans that supported customer affordability and retention.
- Performed detailed cash flow analysis across multiple industry sectors to identify financial trends and insights.
- Assisted in financial planning and reporting activities, strengthening decision-making support for stakeholders.
- Acquired comprehensive exposure to core finance functions, enhancing analytical and reporting proficiency.

LIVE PROJECT

Reliance Retail Smart Bazaar. Gaur City Mall Greater Noida Uttar Pradesh | Sep 2023 - Oct 2023

Key Result Areas:

- Conducted comprehensive financial analysis and evaluated historical sales performance to drive informed decisions.
- Oversaw inventory management while optimizing stock levels to support operational efficiency.
- Designed and implemented customer-focused sales strategies to maximize engagement and revenue.
- Engaged with clients to assess their needs and provide tailored financial product recommendations.