

VIKAS P. KAMBLE

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D. O. B. 26th November 1990

Objective

By acquiring knowledge, expertise and a familiarity with the organization's culture, I want to contribute Towards realizing organization's vision and become its integral part.

Software/Computer Proficiency

- Computer Knowledge, MS Excel, MS Access Database, MS word, core banking system, various type of bank reconciliation modules, ServiceNow portal.

Interests / Hobbies

- Downloading new software, online games & listening music.

Experience

- Worked with **IBM Consulting Ltd.** as "Industry Consultant" (Treasury Techno-Functional) From 23rd Aug to till date.

Job Profile: -Working at client site (**KOTAK Mahindra Bank**) as a support to the treasury **Calypso** application, Below are the some of the responsibilities I performed.

- Responsible to handle all client communication and escalations for the treasury application.
- Raise techonline tickets in serviceNow portal, coordinate with OEM and testing of product patches.
- Responsible to make data patch changes in treasury application as per concern team and raise tickets in serviceNow portal for weekend deployment.
- Responsible to restart RET, Treasury-MerchantPad, FX-Live application's on daily basis for smooth functioning.
- Resolve Sev 1/ Severity 2 and Critical Severity 3 Finacle incident within SLA. Automate processes to increase productivity.
- Worked with **Woori Bank** as a "Assistant Manager" in Treasury Back office Operation and Digital Banking Reconciliation & from 08th Feb 2019 to 31st July 2023.

Job Profile: -Working in **Woori Bank** in Treasury back office operation also handling trade verification money market trade and forex trade. And sending swift message against FX deals and money market deals. Below are the some of the responsibilities I performed: -

✓ Treasury Back Office operation :-

- Managing Treasury Back Office Operations of Bank for Forex, Money Markets, T-Bill, ATM, Debit Cards and RTGS/NEFT payments.
- Processing, confirming and settlement of foreign exchange and money market deals as per departmental operating instructions and key control standard.
- Managing SWIFT system for forex spot, forex swap and foreign currency borrowing/ lending transactions.
- Managing cash flows of bank in INR through monitoring of all RTGS/NEFT transactions and managing cash flows of bank in foreign currencies through monitoring of all SWIFT transactions.
- Managing RBI system for payments like NG-RTGS, e-kuber, SFMS, CCIL and NPCI-NFS portal for ATM and Debit cards.
- Managing reconciliation of INR balances in RBI current account and foreign currency balances in Nostro account on daily basis.
- Preparing FTD report and submit to RBI portal.
- Prepare MT message through SWIFT. (MT 202, MT 300 & MT 320)
- Failed NEFT or RTGS transaction data provide to branches to process manually. Fetched data through SFMS.

- Worked with **Financial Software and Systems** as a “Sr.Technical Associate” in Digital Banking and Reconciliation – VISA interchange Operation from March 2014 to Feb 2019.

Job Profile: -Working at client site (**State Bank of India**) in Digital Banking & Reconciliation Department to process Visa disputes with Reconciliation, Below are the some of the responsibilities I performed: -

✓ Visa Reconciliation, dispute & settlement processing: -

- Attending & resolving customer disputes Issuing withdrawals & Pos transactions appropriate efforts to meet 6 days & 30 days dispute resolution guideline issued by RBI.
- Handling & Disputes attending & resolving customer disputes from VISA Card etc.
- Reconciliation of Visa interchange three way recon.
- Downloading MCBS Invoice and billing collection and settlement advertisement from master card online.
- Downloading master card file TT461 and TT464 from File Express and generating MDS report.
- Preparing quarterly QOC data for respectively country.

- Worked with **First Global Securities Pvt. Ltd** as a “Account Executive” in Accounts Department –from Jan 2013 to March 2014.

Job Profile: -Worked at Vashi Head office in Account Department to process accounting entries in Tally software. Below are the responsibilities I performed:-

- All day to day petty cash & bank payments to Vendors as well as employees, and same entered in System.
 - Ensuring that monthly statutory dues like TDS from Vendor Payment are deposited government treasury within the set Handling due dates.
 - Computation of service tax payable and providing the data to CA.
 - Making for all Client & Vendor Handling banking work like NEFT and RTGS of the company.
 - Preparation of cheques, bank and cash vouchers.
Bank Reconciliation.
 - Expense And Income Booking in system.
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- Worked with **Infovision HR consulting Services Pvt Ltd.** as a “Account Executive” in Accounts Department –from April 2011 to Dec 2012.

Job Profile: -Worked at Ghansoli Mahape office in Account Department to process accounting entries in Tally software. Below are the responsibilities I performed:-

- Calculating of TDS & monthly Service Tax.
- Responsible for all bank related work. Handling banking work Like NEFT and RTGS of the company.
- Vendor payment and managing other expenses payment of the company.
- Preparation of Salary & Creditors payment Details.
- Manage Tally with the relevant details of the company with the full set of Accounts.
- Expense And Income Booking in system.

Education

Education	University / Board	Year of Passing	Percentage
M.com	Mumbai University	March - 2014	50%
B.Com	Mumbai University	March - 2011	62%
H.S.C	Maharashtra Board	Feb - 2008	62.83%
S.S.C	Maharashtra Board	March - 2006	61.20%

Personal Details

Permanent Address :Jn-2, Building No.16, B Wing, Room No.8, Mahalaxmi Apartment
Sector-10, VashiNavi Mumbai- 400703

Gender : Male

Marital Status : Married

Nationality : Indian

Passport No : Z2415993 (valid till 01/07/2024)

Languages Known : English, Hindi & Marathi

Declaration

I do hereby declare that all the information given above is true to the best of my knowledge and belief.

Date:

Place: Mumbai

(Vikas P. Kamble)