

UMANG YOGESHKUMAR PANCHAL

📍 AHMEDABAD, GUJARAT, INDIA 📞 +917600919097, +918595058951

◦ DETAILS ◦

Ahmedabad, Gujarat
India
+917600919097, +918595058951
panchal.y.umang@gmail.com

Date / Place of birth

23-01-1994
Naroda, Ahmedabad, India

Nationality

India

◦ LINKS ◦

[Linkedin](#)

◦ SKILLS ◦

Mathematical & Analytical skills

Financial Reporting

Fund Administration

Microsoft Office

Risk and Compliance

KYC and AML professional

Customer Due Diligence

Tableau Software

SQL

Business Analysis

◦ LANGUAGES ◦

English

Polish

Hindi

◦ HOBBIES ◦

Squash, Billiards, Badminton,
Hiking

👤 PROFILE

Disciplined and persistent finance professional committed to the teamwork that leads to a team's success. Focused on continual professional and personal growth, including the improvement of business and economic knowledge.

📁 EMPLOYMENT HISTORY

Tax Reporting and Compliance Team (Senior Investor Fund Admin) at Bank of New York Mellon, Wroclaw

July 2021 — December 2021

- Supervising and controlling tax factors calculation and report preparation processes across all funds with zero error tolerance.
- Monitoring and leading non-daily activities ie. fund events, client and auditor queries.
- The point of contact between the team members and manager, oversight, fund accounting, and other support teams within and out of.
- Working in a team to deliver the best possible tax reporting service to our clients, both in daily operations regime, as well as annual and ad-hoc reporting tasks.
- Supervising day-to-day tax reporting activities, including fund static data setup, system maintenance, and fund events.
- Working on tax reporting due in various countries, including Germany, Belgium, UK, Italy, Switzerland, Austria, Korea, India.
- Generating and providing information to queries from internal and external Clients and auditors.
- Supporting the manager in team managing tasks.
- Providing guidance to less experienced team members and junior colleagues.

Fund Accountant at State Street Bank Poland, Krakow

October 2019 — October 2020

- Complete Net Asset Value calculation ensuring accuracy and timeliness.
- Complete and prove reasonability of the fund valuation components.
- Compares and confirms account balances per trial balance to account balances per subsidiary ledgers, Research any discrepancies.
- Complete fund accountant checklist when required in accordance with procedures and ensure agreed timelines are adhered to.
- Resolve review points highlighted by senior fund accountants and team supervisors and ensure they are kept informed of the process.
- Establish and maintain good working relationships with internal clients and colleagues.
- Manage workloads to meet strict weekly, monthly and annual deadlines.
- Calculate and process income and expense accruals including fee calculations and trading accruals.
- Identify and investigate break items on reconciliations in a timely manner.
- Assist in the audit process, perform cash, position, and market value reconciliations.

Business Assistant at Hansa Industries Pvt. Ltd., Ahmedabad

January 2022

- Assist with preparation of legal documents and drafts routine letters and other correspondence, and review and edit prepared documents for formatting and accuracy.
- Answer calls, send emails and assist in all the distribution of agreements/documentation to executives on a regular basis.
- Assisting with the preparation of operating budgets, financial statements, and reports.
- Processing requisition and other business forms, checking account balances, and approving purchases.
- Updating Financial spreadsheets and reports with the latest available data.
- Managing account records, issuing invoices, and handling payments.
- Collaborating with internal departments to reconcile any accounting discrepancies. Reviewing existing financial policies and procedures to ensure regulatory compliance.
- Drive the induction process in the region for new joiners and ensuring thorough readiness of new joiners for role delivery and handle talent management program for field staff.



EDUCATION



Masters of Business Administration, Wyższa Szkoła Gospodarki Euroregionalnej im. Alcide De Gasperi, Jozefow, Jozefow

March 2018 — May 2020



Bachelors of Electronics and Communication, Bachelors of Electronics and Communication, SAL Institute of Technology and Engineering Research(GTU)

June 2011 — February 2016



INTERNSHIPS



Fund Accountant at State Street Bank Poland, Krakow

July 2019 — September 2019