

Chandrasekhar Gorantla

Senior Treasury/FICO Consultant.

Austin, TX

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- A Certified Treasury Professional, experienced SAP FICO (Certified), Treasury & Risk Management, Cash Management, In-House Cash professional with 16 years of work experience. Knowledge in S/4 HANA Cash Management. This includes 14 years of experience in SAP finance modules (9 years for exclusive SAP Treasury) with exposure to US, Europe & Indian geographies and 2 years of Audit and Financial Analysis (non-IT) industry. SAP experiences are summarized below:

- Experienced in 6 Full Life Cycle implementations of Treasury & Risk Management (TRM), Cash Management and In-House Cash (IHC) using ASAP and Agile Implementation Methodologies with experience in all Project Phases i.e. Project Initiation, Business Blue Print (Analysis & Designing), Realization (Configuration & Customization), Final Preparation (Testing, Training & Cutover), Go-live Support and Hyper care

- Currently working on Implementation Project of SAP Treasury & Risk Management.

- Expertise in mapping & configuring Treasury Management processes in Transaction Manager including Money Market (Fixed Deposits, Commercial Paper, Interest rate Instruments), Securities (Stocks, Investment Certificates, Treasury bills, Bonds, Debentures etc.) & Derivatives (Options, Repo/Reverse Repo, Cap, Floor, FRA, Interest Rate & Currency Swaps and Loans Management (CML)

- Expertise in Designing and mapping for Risk Management tools, Market Risk Analyzer, Credit Risk Analyzer and Portfolio Analyzers for NPV calculations, Default Risks, Limit Management and calculate Value at Risk for Portfolios.

- Excellent Exposure in SAP Hedge Accounting for Currency, Commodity and Interest Rate Risks.

- Expertise in mapping & configuring Cash and Banking processes in Cash Management (Cash Position, Liquidity Forecast & Memo), Electronic Bank Statement, Bank Communication Management with SWIFT payments.

- Expertise in mapping & configuring complex processes in In-House Cash which includes Pay on behalf of (POB), Inter-Company Payments, Netting, Interest & Charges, handling multiple bank areas, banks and currencies.

- Experience in working on and supporting e5 Solutions for Treasury, Cash Management and Payment Factory.

- Expertise in mapping and configuring FSCM modules - Biller Direct, Credit Management, Collections Management and Disputes Management.

- Excellent exposure in configuration & customization of SAP FI from Organization setup to mapping business processes in its sub-modules i.e. General Ledger, Accounts Receivable (Order to Cash), Account Payable (Procure to Pay). Cost Centre Accounting, Profit Centre Accounting and Internal Orders

- Sound Experience in all RICEFW objects. Complex Forms for Regulatory Reporting, Enhancements in Payment Areas and FSCM, Interfaces with non-SAP systems for Bank communication, SWIFT Net. Workflow objects for Transaction release and Portal objects for Customer Invoicing in Biller Direct.

Willing to relocate: Anywhere

Authorized to work in the US for any employer

WORK EXPERIENCE

Senior Treasury Consultant

Sasol Chemicals North America - Houston, TX - 2015-11 - Present

SAP Treasury Management Implementation of Transaction Manager, Market Risk Analyzer and Hedge Accounting for Interest rate exposure.

Responsibilities

- Worked on Mapping and Configuration of various Products of Transaction Manager- External Term Loans, Inter-Company Loans, Credit Facility Letters of Credit and Interest Rate Swaps.
- Mapping for Hedge Accounting for Interest Rate Risk for External Term Loan. Manage Hedge Relationship and Effectiveness Testing. Account Postings for Reclassification.
- Market Risk Analyzer settings for NPV calculations, Mark-to-Market Valuation of Swaps and Hedge Valuation.
- Payment Manager setup for Payment transactions through DME files and EBS setup for Bank statement updates BAI2.
- Cash and Liquidity Management for Cash Position and Cashflow Forecast reports.
- Have developed custom program and enhancements for Payment Requests with Release Process Workflow
- Worked on Test Scripts for Integration Test Cycles and UAT, Assisted in UAT and Regression Testing.

Environment: SAP - ECC6 EHP6

Senior FICO Consultant

Hewlett Packard - Houston, TX - 2015-04 - 2015-10

SAP FICO Split Implementation

The Purpose of this project is to implement SAP FICO on division. The Project is implemented with Data Cleansing activities.

Responsibilities

- Workshops for Designing the Split activities. Designing the Data Cleansing activities identifying the New Companies and Remain Companies for the divided entities.
- Cleansing Rules in General Ledger Accounting, Fixed Assets, Customer Master, Vendor Master, Bank Accounting, Cost Centers, Profit Centers Master Data.
- Coordinating with SNP and SAP on design and implementation of Revenue Recognition activities for each Portfolios in the post-split scenario and Data recovery strategies.
- Testing for Integration Test Cycles and UAT, Assisted in UAT and Regression Testing.
- Conversions for Master Data of Company Codes, Customers, Vendors and Banks.
- Coordinating with SNP, SAP and with various Portfolio leads in Cleanse activities.

Senior Treasury Consultant

Sigma Aldrich - St. Louis, MO - 2014-09 - 2015-03

SAP Treasury Management Implementation on ERP Business Suite on SAP HANA

The Purpose of this project is to implement SAP Treasury and Risk Management, Cash Management and In-House Cash. The Project is implemented in Agile Methodology.

Responsibilities

- Worked on Mapping and Configuration of various Products in the Modules of Treasury & Risk Management - Transaction Manager.
- Worked on Products like Time Deposits, Currencies, Facility, Letter of Credits, Debt Instruments, Inter-Company Loans, Investment in Stocks and Hedge Management for Currency Exposures.
- Worked on settings for Market Risk Analyzer for NPV calculations, Currency Hedging and Credit Risk Analyzer for Limit Management. Portfolio Analysis and calculation of Value at Risk for Portfolios.
- Worked on Cash & Liquidity Management for Cash position and liquidity forecast.
- Interfaces for Transaction creating and Currency Trading from FXall.

- Data feed setup for Exchange Rates and Market Data from Thomson Reuters.
- Worked on Test Scripts for Integration Test Cycles and UAT, Assisted in UAT.

Environment: SAP - ECC6 EHP7

Senior Treasury Consultant

Lyondellbasell - Houston, TX - 2013-07 - 2014-08

SAP Treasury Management Production Support - Transaction Manager, Cash Management, In-House Cash

Responsibilities

Support, Maintenance, Bug Fixing and Configurations for

- Mapping and Configuration of various Products in the Modules of Treasury & Risk Management - Transaction Manager, Cash & Liquidity Management, In-House Cash.
- Partner Profiles, PAYEXT & FINSTA IDOCs setup for IHC, automation of payments and end-of-day processing.
- Payment processes in In-House Cash that includes Inter/Intra-company and On Behalf Payments in multiple Bank Areas for In-house cash.
- e5 Solutions for Payment Factory, In-house Cash and Bank Polling monitor.
- Custom program for Payment Requests with Release Process Workflow
- Interfaces for SAP with host of third party systems like BizTalk, Swift, 360T and Banking applications.
- Enhancements for Payment Requests, Invoice Reference for clearing Customer open Items through EBS Process.

Environment: SAP - ECC6 EHP6

Senior Treasury Consultant

Wal-Mart Stores - Bentonville, AR - 2012-08 - 2013-07

Treasury and Risk Management Pilot Implementation

The pilot will implement Treasury & Risk Management including Transaction Manager, Market Risk Analyzer, Payment Factory and Hedge Accounting, Electronic Bank statement for US region.

Responsibilities:

- Review/PMO role and reviewing the implementation process of e5 consulting team.
- Driving Workshops for AS-IS process of the Business.
- Gathered the requirements and designed the integration solutions.
- Lead the Functional team in the Configuration design of the SAP Process.
- GAP Analysis and writing Functional Specs for Development of the RICEF objects.
- Lead the integration testing team.
- Planning the Cut-Over strategy.

Environment: SAP - ECC6 EHP5

Senior Treasury Consultant

Advanced Micro Devices (AMD) - Austin, TX - 2011-03 - 2012-08

Finance Transformation - Cash Applications

The purpose of the project is to Streamline the Treasury Process. In this regard implemented SAP Cash Applications and Biller Direct, Dispute Management and Collections Management.

Responsibilities:

- Driving Workshops for AS-IS process of the Business.
- Gathered the requirements and designed the integration solutions.
- Lead the Functional team in the Configuration design of the SAP Process.
- GAP Analysis and writing Functional Specs for Development of the RICEF objects.
- Lead the integration testing team.
- Planning the Cut-Over strategy.
- Ticket Resolution process in the Hypercare

Environment: SAP - ECC6 EHP5, Netweaver Portal

Functional Lead

Outokumpu Oyj - Espoo, FI - 2010-01 - 2011-02

Treasury Transformation

The purpose of the project is Streamline the Treasury and Accounts Payable Process by Implementing SAP Treasury & Risk Management, Cash & Liquidity and In-House Cash. Investment and Debt Products in Transaction Manager, Market Risk Analyzer and Portfolio Analyzer.

Responsibilities:

- Driving Workshops for AS-IS process of the Business.
- Gathered the requirements and designed the integration solutions.
- Lead the Functional team in the Configuration design of the SAP Process.
- GAP Analysis and writing Functional Specs for Development of the RICEF objects.
- Manage the Payment Process through In House Cash
- Lead the integration testing team.
- Planning the Cut-Over strategy.
- Ticket Resolution process in the Hyper care

Environment: SAP - ECC6

Functional Consultant

Securities Trading Corporation of India - Mumbai, Maharashtra - 2008-09 - 2009-12

SAP Treasury Implementation - Transaction Manager, Market Risk Analyzer

The purpose of the project is fresh Implementation of SAP for FICO and Treasury Modules.

- Driving Workshops for AS-IS process of the Business.
- Gathered the requirements and designed the integration solutions.
- Lead the Functional team in the Configuration design of the SAP Process.
- GAP Analysis and writing Functional Specs for Development of the RICEF objects.
- Lead the integration testing team.
- Planning the Cut-Over strategy.
- Ticket Resolution process in the Hyper care

Environment: SAP ECC6.

Functional Consultant

General Insurance Corporation of India - 2007-05 - 2008-09

SAP Treasury Implementation

The purpose of the project is fresh Implementation of SAP for FICO IS-Insurance, FSCD and Treasury Modules.

- Driving Workshops for AS-IS process of the Business.

- Gathered the requirements and designed the integration solutions.
- Lead the Functional team in the Configuration design of the SAP Process.
- GAP Analysis and writing Functional Specs for Development of the RICEF objects.
- Lead the integration testing team.
- Planning the Cut-Over strategy.
- Ticket Resolution process in the Hyper care

Environment: SAP ECC5.

Functional Consultant

Sri Saivenkat Financial Services - 2002-04 - 2007-04

SAP FICO Support

As a part of internal support services, Ticket resolution to internal Project in SAP FICO modules.

Responsibilities:

- Managing Ticket Resolution for various SAP support issues adhering to Resolution timelines as per SLA.
- Coordinating with Business Team and Development Teams in Resolving Issues.

Environment: SAP 4.6C and 4.7

EDUCATION

laws, Finance

Institute of Company Secretaries of India

Bachelor of Science

Acharya Nagarjuna University