# RAGHURAMAN KRISHNAN

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# **EXPERIENCE SUMMARY**

Experience includes 13 years of implementing SAP financial and treasury modules and 2 years of implementing banking software ISBS. Functional experience of 17 years in Banking and Mutual Fund industry. Well versed in large global implementations. Industries covered include utilities, food processing, oil and gas, manufacturing, insurance, paper and public sector. Familiar with implementation methodologies like ASAP, Project planning tools like Solution Manager and MS Project and service desk tools like Solution Manager.

CONFIGURATION SKILLS

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| SAP Treasury  SAP- FICO | Cash and Liquidity forecast, Transaction Manager - Money market**,** Foreign exchange, Derivatives, Securities,Analyzer Modules **-**Portfolio Analyzer**,** Market risk analyzer, Credit risk analyzer, Hedge management, Electronic bank statements (BAI2 and MT940), Payments (MT101, XML, DME) , Lock box, Bank communication management and In-house banking.  General ledger, Account receivables, Account payables, Fixed Assets and Consolidation. In Controlling - Cost center accounting, Product costing and Profitability Analysis |

**SIGNIFICANT PROJECTS**

**Rashmi International - Senior Treasury Consultant (Aug, 2008 – Till date)**

Client: Microsoft, Seattle, WA (June 2014…. To date)

Role: Team Lead – In-House Cash

Project involves merger of newly acquired subsidiaries into the existing IHC Center. The complexity relates to IHC being in one SAP instance and some subsidiaries (the new acquired ones) being in another SAP Instance. Project also involves use of ICR Tool (Intercompany Reconciliation Tool) across two SAP instances.

My role in the project is to conduct UAT Testing for all the related Business Processes.

Client: DuPont, Wilmington, DE (April 2013 – May 2014)

Role: Solution Architect – Global Treasury Implementation – SAP – ECC 6.0

This project involves implementation of the following Treasury modules:

In-House Cash

Transaction Manager

Electronic Bank Statement

Bank Communication Manager

Project involves global design of Treasury, creating a global template, helping in Policy decisions, creating procedures, rolling out the template to each region, writing functional specs, testing, training and support the Go Live and post Go live activities. There are 2 more members in the team to assist me in this task.

In addition we have technical team to assist in developing interfaces, interfacing with external agencies like Banks, SWIFT, 360T etc.

Client: AIG, Parsippany, NJ (May 2012 – March 2013)

Role: Team Lead – Global AP Support – SAP – ECC 6.0

This project involved improving processes in Global AP Production support and implementing additional functionalities in In-House Cash to improve Inter-company settlement process. Our team was responsible for providing Production support in Accounts Payable, Banking including Electronic Bank Statement, In-House Cash and

General Ledger.

We used Solution Manager as the service desk tool to create tickets and resolve issues end-to-end - from the time the issue was raised until it got resolved. This involved co-ordination with various teams like Change Management, Security, Basis and Development teams – both on-shore and off-shore.

Client: United Nations – New York, NY (Nov 2011 – April 2012)

Role: Treasury Team Lead – SAP – ECC 6.0

Project included design/blueprinting of Treasury processes to manage Investments in Securities, Money Market instruments and Foreign currency transactions. Processes implemented included Cash Pooling, disbursements from pool accounts, Investment of surplus pool funds, distribution of Investment income among various pool participants (Funds) using Cash Control functionality (Public Sector specific), Reconciliation of securities held by various custodians, Bank Reconciliation (EBS Functionality) and Establishing a Payment Factory to centralize global payments.

Bank Communication Management (BCM) was used by Treasury as a tool to monitor and control payments going out to the bank and AP used BCM to monitor status of files sent to bank, returns, bank statements, custody statements and other notifications from Banks/custodians.

Responsibility included implementing the blueprint processes in a Demo system and doing knowledge transfer to the Implementation partner. Role also involved interacting with Treasury staff across the globe to understand processes in each region and standardizing the processes.

Client: National Grid –New York, NY, (Nov 2010 – Oct 2011)

Role: Team lead and Solution Architect: Designing and Implementing Payment Factory using In-House Cash, Electronic Bank Statement (BAI2 format) and Lockbox.

This project included design and Implementation of Payment Factory for 125 US Domestic companies, EBS & Lockbox functionality. Processes implemented were Cash and liquidity management, treasury and A/P payments (XML) using In-House Cash, Bank communication Management and SWIFT connectivity, bank reconciliation, Inter-company processes including pooling, Lockbox, Interface with Banks, Bloomberg, third party treasury system. Managed a team of on-shore and off-shore resources as part of this project.

Client: Baker Hughes, Houston, TX (May 2009 – October 2010)

Role: Lead Treasury Consultant - ECC 6.0

Implementing Electronic Bank Statement (BAI2 format) Cash and Liquidity Management, Transaction Manager including Analyzer modules (Portfolio Risk, Market Risk and Credit risk), Hedge management and Exposure management functionalities. Processes covered Treasury operations in North America, Europe and Asia and payments across the globe. Additionally also implemented Global Issue and management of Letters of Credit using Treasury module and Adobe Forms.

Role also involved preparing training materials and training employees across all regions.

Client: Foster Farms, Livingston, CA (Dec 2008 – April 2009)

Role: Lead Treasury Consultant – ECC 6.0

Implementation of Transaction Manager (to manage Debts, Investments, Letters of Credit, Foreign currency transaction), Electronic Bank Statement (using BAI2 format) and Cash Management functionality.

Client: Deloitte, Hermitage, TN Oct 2008 to Dec 2008

Role : In-House Cash Consultant - ECC 6.0

Responsibility involved writing Functional Spec for custom In-House cash reports, developing and testing.

Client: ConAgra Foods Omaha, NE ( Mar 2008 – Sept 2008)

Role: Lead Treasury Consultant – ECC 6.0

Implementation of Transaction Manager (Securities, Money Market and Forex), Cash and Liquidity Management, Electronic Bank Statement and Lockbox.

**Senior Manager, Bridge-X Technologies, East Windsor, NJ Feb., 2007 to Feb 2008**

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| **Name of the Client** | **Modules Implemented** |
| AES Corp., Arlington, VA | Electronic Bank Statement, Cash Management, Transaction Manager module |
| International Paper, Memphis, TN | Cash Management, Transaction Manager, IN-House cash module |
| AIG New York, NY. | Payment factory using In-House cash |
| ADC Telecommunications, Eden Prairie, MN | Electronic Bank Statement |

**Smart and Associates LLC, Devon, PA – October 2006 to January 2007**

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| **Name of the Client** | **Modules Implemented** |
| PA Turnpike Harrisburg, PA | Cash Management, Transaction Manager |

**Senior Treasury Consultant, e5Solutions Group, Blue Bell, PA – March 2006 to October 2006**

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| **Name of the Client** | **Modules Implemented** |
| Advanced Medical Optics, Santa Ana, CA | Lockbox, EBS, Cash Management |
| Air Products and Chemicals Inc., Allentown, PA | Transaction Manager |

**Manager, Bearing Point, Radnor, PA – March 2005 to February 2006**

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| **Name of the Client** | **Modules Implemented** |
| Mosaic Inc., Minneapolis, MN | EBS, Cash Management and Transaction Manager |
| Gwinnett Country, Lawrenceville, GA | EBS, Cash Management and Transaction Manager |

**Senior Consultant, Rapidigm, Pittsburgh, PA (currently Fujitsu) – August 2003 to February 2005**

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| **Name of the Client** | **Modules Implemented** |
| OfficeMax Cleveland, OH | Changes to AP Payment program, integrating SAP with JD Edwards |
| Coca Cola Bottling company, Charlotte, NC | AP, AR, Legal Consolidation , EBS, Lockbox |
| World Bank, Washington DC | Loans Module and Business Partner functionality |

**Senior Consultant, MyITGroup, Houston, TX – October 2001 to July 2003**

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| **Name of the Client** | **Modules Implemented** |
| Port Authority of New York, New Jersey, New York, NY | Supporting SAP Treasury and AP module. |
| Wavecom Inc., San Diego, CA | AP, AR and GL |
| NetIQ San Jose, CA | SAP EC-CS – Consolidation module. |
| ADP San Dimas, CA | Electronic Bank Statement, Cash Position and Liquidity Forecast |

**Consultant, Cyber World Solutions, Naperville, IL - July 1999 to September 2001**

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| **Name of the Client** | **Modules Implemented** |
| Moen, North Olmstead, OH | AP, AR, GL and Product costing |
| Hudson RCI, Temecula, CA | AP, Report painter, Report writer |
| Corn Products International, Bedford Park, IL | Product costing and Profitability analysis |
| Valeo Wipers, Auburn Hills, MI | Asset Accounting |

## FUNCTIONAL BACKGROUND

**Unit Trust of India – Assistant Vice President (April 1986 – Mar 1999)**

Joined Unit Trust of India as Officer in 1986 and rose to become the AVP responsible for Securities and Broking subsidiary UTI Securities Exchange Ltd., in the southern states of Tamil Nadu, Kerala and Karnataka. During these 16 years worked in various departments including Accounts, Investment, Cash Management, Fund Management and in subsidiaries - UTI Bank, UTI Investor Services and UTI Securities Exchange Ltd., in various capacities. Implemented Banking ERP (ISBS-Banking software from TCS) in 2 major branches of UTI Bank.

**Punjab & Sind Bank – Branch Manager (March 1983 – Mar 1986)**

Joined Punjab & Sind Bank as an officer and worked in various departments like Deposits, Loans, Accounts and Foreign Exchange and was Branch Manager when I left them in 1986.

**State Bank of India (October 1981 – Feb 1983)**

Worked in Customer service, Accounting and Foreign Exchange.

EDUCATIONAL BACKGROUND

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| 1 | Certified SAP FICO Consultant –Managerial and Financial Accounting | 2004 |
| 2 | Associate – Indian Institute of Bankers | 1987 |
| 3 | University of Mumbai – Bachelor of Commerce | 1981 |

SAP Trainings attended

* AC660 Consolidation Functions – SAP America, San Francisco, CA
* SEM210 Business Planning and Simulation- SAP America, Newtown Square, PA
* SEM010 Strategic Enterprise Management - SAP America, Newtown Square, PA
* CA705 Basics of Report Painter - SAP America, Newtown Square, PA
* FSC120 Sap In-House Cash - SAP America, Newtown Square, PA

Citizenship

US Citizen