# Chandrashekhar Kamble

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# Synopsis

12.5+ years of experience in **Investment Banking**/Capital Market–**End To End Reconciliation** and Institutional **Accounting** for financial instrument like **Equities, Fixed Income Securities, FX’s, Derivatives** and Corporate Actions. Research and Analysis of Cash, shares positions in deadline driven environment.

Worked as **Reconciliation Consultant** with **The Bank Of New York Mellon** for **TLM** migration project, where in I was responsible for migrating excel based reconciliation project to a more systematic web-based application called **TLM** (Transaction Lifecycle Management).

**Key Skills:**

* **Investment Banking**, **Capital Market,** People Management, Process Improvement.
* Sungard **Intellimatch**, **TLM** **(**Transaction Lifecycle Management) and Bloomberg.
* Business Analysis, Data Analysis, SQL & Tableau.

**Certifications:**

* Business Analyst Certificate Program from Institute of Business Analyst Training (iBAT).
* Excel For Data Analyst And **The Security Trade Life Cycle.**

**Process Improvement Idea/Automation Project:**

* **Trade Browsing Application:** I have registered & implemented this application within an organization to improve the quality & efficiency of the process. Also received **Lean Six Sigma** Star Certification for this project.

# CURRENT EMPLOYMENT

Employer: **Wipro Limited Pune**

Designation: **Assistant Manager**

Project: **Reconciliation - Asset Servicing**

Duration: **Oct 2018 to Till date**

**Role & Responsibilities:**

* Working as a part of Reconciliations Oversight & Control Team for APAC/EMEA region to perform the Nostro Reconciliation for Equity, Fixed Income Securities, FX’s and Derivative.
* Supervising a team of 6 team members who are responsible for **Reconciliation** of **Cash and Stock** transactions and catering to the needs of the several department such as Settlement, Client Services team, **Corporate Actions teams** and **Income** **Team** to complete the reconciliation and assisting them to resolve quries.
* Investigation & resolution for day-to-day Back Office processing of Corporate actions and **Dividends and Interest.**
* Preparing Cash/Position/Market Value Reconciliations and resolving breaks. Notify Clients of valid breaks. If break are due to an erroneous or missing transaction in Accounting system, then make necessary adjustments.
* Booking necessary General Ledger entries such as Accruals, Dividend & Interest, FX’s- Foreign Exchange, Receipts & Payments on internal accounting system.
* Reviewing the **Corporate Actions**, **FX’S,** Derivative & Income transactions booked in the system and ensuring that the same is correctly reflected in the books.
* Ensuring **KPI** is met throughout the year for the team, cross training is done & not have any impact in future regards to client services.
* Tracking the **team performances**, errors, conducting daily huddle to discuss the daily deliverable & work load.
* **Identifying breakdown** in the internal process that directly impact client services & take action to make sure that client solution & practices carried out to achieve the agreed SLA.
* Primary responsibility is to ensure the closure of issues on timey manner.
* Driving customer satisfaction by ensuring daily Reconciliation activities are performed as per **SLA**.
* Preparing Weekly & Monthly sign off report & sending to the client at within deadline.

Employer: **The Bank of Newyork Mellon**

Designation: **Process Lead**

Process : **Global** **Institutional Accounting & Reconciliation**

Duration: **Jul 2012 to Sept 2018**

**Role & Responsibilities:**

* Supervising team members who are responsible daily **Reconciliation** activities to meet the daily delivarables.
* Worked as a **TLM Consultant** for migrating excel based reconciliation project to a more systematic web-based application called TLM (Transaction Lifecycle Management).
* Preparing process documentation SOP & get it approved by manager and keep it up-to-date.
* End to endReconciliation& resolution of Cash & Stock exceptions & responding client queries on time.
* **Valuation & Reporting** of the client’s portfolios, Reconciliation between custody and accounting, as well as **accounting** and **Fund Manager**. This includes Cash/Stock reconciliation, identifying the breaks and resolves them. Identification of Price exceptions and ensure that the correct month-end prices are updated on each holdings to **calculate correct NAV.** Identification of accrual breaks with FM and validate with **Bloomberg**.
* Communicate with the IT development team on functional specifications and assist them on functional concepts.
* Active participation in **UAT** testing cycle and identify the issues, problems and opportunities by logically breaks down problems/ draws reasonable conclusions based on the analysis also communicate at all levels in a concise manner
* Managing various audits which are required as per the client and regulatory requirements.
* Organized training workshops to improve the performance of the members who were lagging behind in terms of performance.
* **MIS Reporting**: Preparation of daily reconciliation stats reports & publishing these reports to senior management.
* Preparing over 20 & above exception report which required by the client.
* **Booking** necessary **General Ledger entries** such as Accruals, Dividend & Interest, FX’s- Foreign Exchange,Receipts & Payments in BNY Mellon’s internal systems.
* Providing suggestions & Implementation of **process improvement ideas** with the help of IT development team.
* Primary responsibility is to ensure closure of issues, concerns, problems & risks.

Employer: **Wipro Limited Pune (Credit-Suisse Investment Bank)**

Designation: **ANALYST**

PROCESS : **Reconciliation & Control - Intellimatch**

Duration: **June 2010 to June 2012**

**Role & Responsibilities:**

* **Manual uploading** of statement transactions to Intellimatch for which Swift Messages are not send by the agent bank.
* **Tagging of Breaks-**Assigning the Cash breaks to respective dept like Securities, Corporate Action, Settlement, Cash Management, Loan Ops, F.A and Financial Controllers Dept’s.
* Validating the new change and test them in UAT prior to implementing in production.
* **Preparing Weekly & Monthly sign** off report & sending to the client at within deadline.
* Communicating with agent bank via **Swift Messages** MT299.

Employer: **State Street Syntel Services Private Limited, Pune**

Designation: **Associate**

PROCESS : **Fund Accounting & Reconciliation**

Duration:**April 2008 to June 2010**

**Role & Responsibilities:**

Daily Reconciliation of Cash Transactions & Stock Positions for **Equity, Derivative,**

**Corporate Actions & Bond/Fixed Income** Instruments.

* Dealing in the exceptions including Income, Securities, Futures, Corporate Actions, FX Transactions.
* **Monitor Repatriation** of currency, income etc as per the standing instructions given by the client adhering to the currency dead lines as per market standards and ensure the client is always at gain.
* Calculations & Posting of Interest, Dividend in the Accounting System.
* **Financial Reporting:** Preparation of Daily **Overdraft Report/ Fund balances Report** for the Mutual funds &sending to the Investment Managers.
* Posting of **FX**- **Foreign Exchange,** Receipts & Payment Transactions on Accounting System.

Employer: **MPHASIS BPO Services Pune** an EDS Company.

Designation: **Transaction Processing Officer**

Duration: 8th Dec, 05 to April 2008

**Role & Responsibilities:**

Mortgage Insurance Process (Finance Process)-

* Analising Various Mortgage Documents.
* Responsible for calculating claim amounts.
* Maintaining daily Productivity & Quality Report for the team.

Employer: **Tela Sourcing India (Pvt.) Ltd. Pune**

Designation: **Claims Executive**

Duration : 1st April, 04 to 30th Nov 05

**Role & Responsibilities:**

US Healthcare Insurance Process -

* Quality Checking of Medical Insurance Claims
* Downloading & Uploading of Claims Files

# ACHIEVEMENTS

1)Awarded as a **Lean Six Sigma Certification** for Process Improvement Idea.

2)Awarded with **“**Star Performer **”** Certificate for Excellent productivity, quality, timeliness and building good rapport

with the client.

# Educational Qualification:

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| **Sr.No** | **Degree** | **Month & Year of Passing** | **Institute/College** | **Board / University** |
| 1. | B.Com | June  2000-2001 | L.B.S.College | Shivaji Uni. Kolhapur |
| 2. | H.S.C. | June  1997-1998 | B.D.C.Patan | Maharashtra |
| 3. | S.S.C | June  1995-1996 | S.V.E. Satara | Maharashtra |

# PERSONAL DETAILS

* Languages Known **:** English, Hindi & Marathi.
* Sex **:** Male.
* Marital Status **:** Married.
* Languages Known **:** English, Hindi & Marathi
* Hobbies **:** Tree Planting, Cycling, Listening to music and travelling.

**Date Signature**