

Kunal Kumar Pasari

Chartered Accountant

Agile, results-oriented professional with 2+ years of experience as business analyst for treasury finance investment desk. Possess remarkable track record of meeting assigned targets in an efficient and effective manner, dealing with internal and external teams. Competent problem-solver with proven capabilities of working in a dynamic teams in a fast-paced environment.



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📍 Kolkata, INDIA

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WORK EXPERIENCE

Business Analyst Barclays Bank, PLC

01/2020 - Present

Multinational Universal bank

Chennai, INDIA

Tasks

- Report and control the P&L generated by the activities of the Treasury Funding & Investments desk (BI & BBIE). Products include L&D's, Fixed Income securities, Interest Rate & Mark to market swaps, FX & XCCY swaps and Futures.
- Provide weekly carry and return analysis for Treasury Investments to senior management, as well as provide market commentary on movements and supporting analysis where requested.
- Ensure accurate delivery of P&L to FO & other stakeholders. Carry out various training sessions on different asset classes and product control processes for new team members.
- Involved in various projects across the Treasury space such as validation of new P&L explain tools, migration onto to strategic reporting platforms.
- Preparation of FX currency exposure report which gets utilized by the FO & the market risk teams to effectively monitor and manage their FX exposures and VaR daily.
- Review current processes, identify control weaknesses and deliver solutions to enhance the current control environment and increase the effectiveness of the process performed.

Contact : Sundar Rajagopal - 9940507073

Procurement Executive Vedant Fashions Private Limited (Manyavar)

06/2019 - 12/2019

Ethnic Wear Brand

Kolkata, India

Tasks

- MIS preparation and department performance reporting.
- Vendor evaluation and rate negotiation.
- Lead role in sourcing cost reduction project along with PWC.
- Cost Control Analysis for the department.
- Supply chain streamlining to increase efficiency.
- Vendor & Jobbers Reconciliation.

Audit Associate S K Agrawal & Co

12/2018 - 02/2019

CA Firm

Kolkata, India

Achievements/Tasks

- Preparation of Financial Statements and Consolidated Financial Statements as per Schedule III of Companies Act, 2013.
- Preparation of Tax audit report as per 3CD format of Income Tax Act, 1961.
- Vouching of Documents and Deeds, Physical Verification of Stocks & Fixed Assets and detailed Ledger Scrutiny.
- Recognition of NPAs, Provisioning on Loans and Advances and Income Recognition as per RBI Prudential Norms for NBFCs.
- Evaluation of Transfer Pricing transactions.

SKILLS

Business Process Improvement

Financial Control

Interpersonal Communication Skills

MS - Office

Statutory Compliances

Problem Solving abilities

Multitasking

Time Management

Work Ethic

Self Motivation

PROJECTS & RECOGNITIONS

Automation of BAU (04/2020 - 06/2020)

- Initiated the automation process for the daily BAUs, thereby increasing the efficiency, accuracy and reliability on the results by 30%.
- Successfully transitioned 95% of the manual files into automated files which helped stake holders in gaining confidence and reduce individuals work time by 40%.
- Recognized by the senior management and leadership team with "Ovation" and "Above and Beyond" Award.

LANGUAGES

English

Full Professional Proficiency

Hindi

Full Professional Proficiency

Bengali

Professional Working Proficiency

INTERESTS

Commercial Reading

Stock Trading

Sports