**Ronald Henry Figueira**

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**Business Exposure**

**Thomas Cook (India) Ltd – Manager – December 2005 – 13th May 2020**

Promoted from Executive to Asst Manager in May 2008

Present Role: Manager – Re-designated in February 2010

Thomas Cook is one of the world's leading international travel and financial services groups.

As Authorized Dealers in foreign exchange we provide foreign exchange and payment solutions for leisure and business travelers, students going abroad for higher studies, people travelling for employment, medical treatment, immigration etc.

*Responsibilities:*

* Working in Dealings Back Office Department
* Processing & Settlement of Interbank Deals
* Handling Encashed Traveller Cheques
* Processing & Remitting them to the respective Foreign Bankers
* Working closely with Foreign Banks for further formalities pertaining to these Remitted Tc’s
* Monitoring the Nostro A/c’s, Debit /Credit, RTGS
* Funding Nostro A/c’ according to branch requirement
* Coordination with All India TCIL branches and Foreign Banks
* MIS Reporting
* Familiar with SAP working, Swift
* Reporting to Vice President

**ICICI Bank - July 2005 – December 2005 – Senior Officer**

*Responsibilities:*

* Making rent payments to owners of Branches & ATMs which are leased
* MIS Reporting, Data Entry, Filing, solving queries related to payments
* Co-coordinating with accounts

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**United Health Care – March 2004 – May 2005 – Team Member**

United Healthcare is a licensed Third Party Administrator in the market and in the field of insurance. We provide credit hospitalization to our clients and Claim Assessment Services to our corporate clients.

*Responsibilities:*

* Registration of claims after receiving claims from the above corporate clients
* Data Entry of claims after assessment
* Dispatching rejected bills/claims to the respective clients
* Resolving queries related to claims
* Issuing cheques for companies like Mckinsey, CNN & Turner and Microsoft

**C.G. Marketing Pvt Ltd – September 2000 – March 2004**

IDSS (Integrated Distributor System Specialist) “Computer Operator”

C.G. Marketing is one of the distributors of Procter & Gamble.

*Responsibilities:*

* Maintenance of various data files mainly Inventory, Accounts receivable
* Updating inventory class, new items, new warehouse locations
* Reports generation, generate various reports like off-take, orders, sales, returns, purchases and ledgers, inventory.

**Strengths:**

Willingness and ability to adapt to different situations, people and environment, determination to complete task on hand, willingness to learn and be innovative.

**Personal Details:**

Date of Birth : 3rd February 1977

Educational Qualification: B.Com. Graduate (1998)

Address: 75 Trinity Street,

Timoti Building,

2nd Floor, No.23,

Dhobitalao,

Mumbai - 400 002.