

CHETHAN C BANGERA



@ Chethanbangera79@gmail.com

h +971 588790240

a UAE - Dubai

SKILLS

- Accounting Software Manager
- ERP & CRM
- Tally ERP 9
- MS Project
- Microsoft Office (Word, Excel, PowerPoint).

EDUCATION

Justice K.S Hegde Institute of
Management (VTU), Belgaum

- 2018

MBA: Finance
CGPA: 8.04

CAREER OBJECTIVE

Focused professional targeting challenging assignments in Financial accounting sector, with an organization of high repute and enjoys being part of a dynamic team.

PROFESSIONAL EXPERIENCE

Associate Level 1

BNP PARIBAS Global Securities Operations “Oct 2018 to Dec 2021 ” - Mumbai (India)

- Preparation of Financial documents such as Invoices, Quotations, Purchase order and recording necessary data for daily sales.
- Managing the Receivables and Payables and maintaining the Book of Accounts.
- Handling petty cash and passing regular accounting entries and month end Journal Vouchers.
- Settling different custodian accounts of the client and performing all cash transactions.
- Administering all types of physical settlement using swift codes and knowledge of various fields used in swift
- Directing accounting needs of various custodian accounts and assisting in Forex transactions.
- Proactively assisting in activities related to Forex transaction
- Managing overall Middle Office Cash Processing (Sydney Desk) related work and ensuring all-round Compliance
- Maintained excellent relations with clients by responding immediately to adverse situations and resolving the problems and payment follow up with daily basis and updating monthly statement of accounts

INTERNSHIP

- Edelweiss Asset Management Limited “June - Sep 2018
 - Operations of Alternative Investment Funds and PMS.
 - Verification of KYC details of the clients as per SEBI norms.
 - Prepared term sheet for structured trade products.
 - Collection of management fees, entry load and exit load.

ACADEMIC PROJECTS

1. **Title:** Marketing project on Jay Dev Hero motor bike Incorporation_
Description: Analyzed the company and advised them to provide premium marketing for the customers-to provide free helmets, vehicle guards etc.
2. **Title:** Financial Management Project on forming a business plan._
Description: The study to analyze the cost sheet and analysis of the different expenditure and the various elements of cost of a product produced or service rendered during the particular period
3. **Title:** Management in Action (MIA)
Description: Market research project of the company 'Maruthi Home products'. We did a detailed study and Came up with Good suggestion regarding waste management by creating awareness to them as to how they can make the best utilization of resources
4. **Title:** Organizational behaviour project on Bola Surendranath Kamath and sons
Description: The objective of this project was to know the HR practices and various functions, duties and responsibilities of an HR manager and selection process of employees.

EXTRACURRICULAR ACTIVITIES

- Actively participated in state level fest, Sentia 2017 at MITE college
- Have been elected as NSS leader and attended university level NSS camp and R.D selection camp at Mangalore University campus, Konaje
- Event volunteer for strategic event at ETTIN-a national Level Management fest in the year 2016 at Justice KS Hegde Institute of Management, Nitte

PERSONAL DETAILS

- Date of birth : 06/11/1995
- Language known : English, Hindi, Kannada and Tulu
- Gender : Male
- Nationality : Indian
- Passport Number : S8393460
- Visa Status : Visit Visa valid till 26/04/2022

DECLARATION

I hereby declare that the information furnished above is true to the best of my knowledge and belief.

Chethan Bangera