

PANKAJMANIYAR

Manager – Treasury

Address B006, Yamuna Apartment, Alakhnanda,

New Delhi, New Delhi

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Determined and responsible Treasury Manager with more than 11 years of success boosting efficiency and streamlining procedures for MNC groups. Focused on smoothly overseeing financial and operational facets. Effectively balance targets with resources and optimize long-term success.



Work History

Mar 2008 – Manager

Aug 2019 *Benetton India Pvt. Ltd., Gurgaon, Haryana*

Current Profile – Treasury (Jan 16 to Aug 19)

- Managing, Planning & Execution Daily Funds & Borrowings.
- Managing All Foreign Inwards & Outwards.
- Controlling All Treasury Operations.
- Managing All Bank Reconciliation.
- Preparing Fund Forecasts for Daily, Weekly & Monthly Basis.
- Ensuring adherence to RBI Compliances.
- Upgradation of Online Payment & Recon Systems & Reports with Banks
- Managing Cost of Funds by Various Negotiations and Execution
- Analysis of Variances. (Forecast v/s Actual)
- Supporting Audit Process

Previous Profile – Financial Controlling (Mar 08 to Dec 15)

- Managing Actual Sales Data.
- Preparing Sales Forecast Data with Coordination with various departments.
- Preparing Sales Variance reports (Actual v/s Forecasts)
- Preparing Franchisee wise Profitability & Store wise Profitability.
- Inventory Analysis on various mode (Season, Brand, Location etc)
- Conduction Physical Stock Taking Activity.
- Capitalization of all Bills of Assets & Managing FA Register.
- Posting of Depreciation on Monthly basis.
- Analysis of Departmental Expenses
- Audit Processes Support for the Respective Area of Responsibility.

Aug 2007 - Management Trainee

Mar 2008 *ITJ Retails Pvt. Ltd, Noida, UP*

- Purchases Reconciliation.
- Bank Reconciliation.
- Allocation of Payments.

- Managing Accounts Payables / Receivables.
- Maintaining the MRN's & Credit Notes Records.
- Maintaining the DATA Import into TALLY.
- Ensuring the Credit Card Settlement & Cheque Realizations.
- Maintaining the Control Accounts.
- MIS Reporting.
- Reconcile RIMS v/s TALLY.
- Sales Imprest & Cash on Dash Board.
- Patty cash Imprest.
- Closing Stock in Hand.
- Stock in Transit.

Mar 2003 - Office Assistant

Nov 2004 *Siyaram's Exports, Jaipur, Rajasthan*

- Assisting for the day to day work
- Maintaining the update into software & make aware all employees
- Maintaining the 's & Requisitions for Purchases into computersPO
- Prepare MIS



Skills

- ◆ Strategic planning
- ◆ Budget preparation
- ◆ Inter Personal skills
- ◆ Accounting
- ◆ Document processing
- ◆ Regulatory compliance
- ◆ Statutory reporting
- ◆ Corporate finance
- ◆ Financial reporting
- ◆ Team leadership
- ◆ Cash Flow analysis
- ◆ Pricing and costing
- ◆ Account reconciliation specialist



Education

Jun 2005 - MBA: FINANCE & MARKETING Management

Mar 2007 *National Institute of Management & Technology - Ghaziabad*

Apr 2000 - Bachelor of Commerce: Accounting

Mar 2004 *M.D.S. University - Ajmer*



Certifications

Done Oracle Certified Administrator (OCA) from Oracle University

Done Microsoft Certified Professional (MCP) from MICROSOFT

Done DCA from M.C.R.P.V. Bhopal (M.P.)



Affiliations

- Summer Training Project from:- SHAREKHAN LTD., Kolkata. Post:- Management Trainee Duration:- 2 Months (May 2006 to June 2006) Live Project From:- HDFC Standard Life Insurance, Delhi. Post:- Management Trainee Duration:- 2 Weeks ACADEMIC QUALIFICATION



Languages

English

Hindi



Additional Information

EXTRA CURRICULAR ACTIVITIES

- Participating in Organization Committee of a Seminar " Fostering Entrepreneurship"
- Participating in Organization Committee of a Seminar " India Transformed - What Next"
- Received 1st prize in the Role-Play in group on De-Merger issue in the Finance wing.
- Participating in various presentation at the college level



Personal Details

- Father's Name : Shri Akshay Kumar Maniyar (Businessman)
- Mother's Name : Smt. Yashoda Devi
- Marital Status : Married
- Date of Birth : May 22, 1984
- Nationality : INDIAN.
- Passport : Having Valid Passport
- Permanent Address : MANIYAR Bhawan, New market, Maniyar Street
Shahpura , Bhilwara . (Raj.) Pin :- 311404