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Dubai, UAE

HIGHLIGHTS

- General Accounting
- Recording Vouchers
- Reconciliation of Accounts
- Receivables & Collection
- Payables & Payments
- PDC Management

LANGUAGES

Malayalam English



Hindi



ARAVIND KRISHNAN

ACCOUNTANT
WITH 2 YEARS PROFESSIONAL EXPERIENCE

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CAREER GOAL

To achieve a professional growth in the field of accounting by continuous learning and help the organization in achieving the



WORK EXPERIENCE

Accountant

Ann's Bakery and confectionery Pvt.



PROFESSIONAL DUTIES

- Reviews all invoices, Receipts, Payment Vouchers & Suppliers documentations
- Manage Receivables and Payable by preparing ageing reports, calculating, reimbursement bills, Tracking & Reconciling Receivables & Payable etc..
- Maintain Bank reconciliation, Inter & Associated companies reconciliation & Reconciliation of debtors and creditors.
- Review monthly inventory check and making report in every month, prepare reports of moving items and non-moving items.
- Manage month –end close activities including the preparation and review of Adjustments & Closing entries
- Facilitate and complete monthly close procedures

- Assist and coordinate to schedules for periodical reviews, internal audits & year-end audit with external auditors.
- Provide time to time reports to the management & Ensure confidentiality and security of all financial files.



EDUCATION

- · Master of Business Administration (MBA), Bangalore University
- · Bachelor of Business Administration (BBA) M.G University



IT KNOWLEDGE

- Tally ERP 9
- MS Office
- SAP SD



WORK PROFILE

- Ability to understand and deal with people
- Sincere and Dedicated
- Good team spirit



PERSONAL PROFILE

Date of Birth : 20/12/1994

Nationality : Indian
Marital Status : Single
Visa Status : Visit

Availability to Join : Immediately



REFERENCE

Submitted at the time of request