# **ASHIL THANKACHAN**

#### **Account Assistant**

#### **PROFILE**

- · Solid working knowledge of MS Office with a strong level of proficiency in Excel
- · Administration of accounts receivable and accounts payable
- Preparation of accurate financial accounts and reports to company with accounting principles and practices
- · Knowledge in Tally ERP9,Quick ErP
- Excellent organizational skills with demonstrated ability to effectively prioritize to meet strict deadlines
- Proven ability to quickly learn and use new technologies and tools
- · Loyal towards work & duties.

### **EDUCATION**

Jun 2016 - May 2019 B.Com with Computer Application, Kannur University, Kannur

Aug 2019 - Mar 2020 Diploma in corporate accounts and taxation with SAP, Ministry of

corporate affairs, Gov of India, Ernakulam

Jun 2014 - Mar 2016 HSC, Kerala State Board, Kannur

Jun 2013 - Mar 2014 SSLC, Kerala State Board, Kannur

# **EXPERIENCE**

Dec 2020 - Nov 2021

#### Account Assistant, iFix Mobile Technologies, Kannur

- Processing expense requests
- Perform daily entry of accounting and weekly perform checking &updating.
- Cash book maintenance
- · Maintaining the company purchase and sales ledgers
- Raising sales invoices
- Billing
- · Support month end closing process
- Support monthly auditing process

May 2020 - Oct 2020

#### Cashier, Build Decor, Iritty

- Ensure pricing is correct
- · Issue change, receipts, refunds, or tickets
- Redeem stamps and coupons
- Count money in cash drawers at the beginning and end of shifts to ensure that amounts are correct and that there is adequate change
- Make sales referrals, cross-sell products and introduce new ones
- Resolve customer complaints, guide them and provide relevant information
- · Bag items carefully

May 2019 - Feb 2020

#### Account Assistant, PASS Corporate, Ernakulam

- Manage the accounts receivables based on credit terms and procedures and handling payable based on the necessary approval.
- Assist with day-to-day operations of the Finance department, including filing, report generation
- Process weekly payroll accurately and timely.
- Maintain accounting documents and records, ensuring all files are up to date.



# CONTACT

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# **SKILLS**

Tally
Word
SAP

# **LANGUAGES**

English Hindi Malayalam

# **PASSPORT DETAILS**

Nationality : Indian

Passport Num : T3435553

Date of Expiry : 01-09-29

Visa Status : Visit

Visa Expiry : 20-04-22

# **EXTRA-CURRICULAR**

- A dynamic football player- Actively participated in inter college football tournaments
- Traveller Addicted to explore new places and culture
- Interested in charity activities
- Volunteer at blood donor India and HOPE charitable trust.