

SUMMARY

A position in a results-oriented company that seeks an ambitious and career conscious person where acquired skills and education will be utilized towards continued growth and advancement to work in a challenging atmosphere by exhibiting my skills with utmost sincerity and dedication. Seeking a position where skills together with solid database management knowledge will contribute to the company's success.

SKILLS & EXPERTISE EDUCATION QUALIFICATION

Graduation Mangalore University (Bachelor in commerce)

Pre-University: Pre-University Board of Karnataka (Commerce)

S.S.L.C Secondary Education Board of Karnataka

Languages

- ✓ English
- ✓ Hindi
- ✓ Malayalam
- ✓ Kannada & Tami

Skills

- ★ Communication
- ★ Flexibility
- ★ Organization
- * Teamwork
- ★ Friendliness
- **★** Public Announcement
- * Problem Solving Skill
- ★ Time Management
- ★ Able to work under pressure
- ★ Excellent skills in Microsoft Office

ADDITIONAL INFORMATION

Gender Male
Passport No U2650837
Issue Date 08.01 2021
Expire Date 07.01 2031
Date of Birth 13.06.2000
Nationality India
Marital Status Single
Visa type Visit Visa

HASAN BASAR

Fel: +971 56 780 5161

Email ID: <u>achiasif976@gmail.com</u> Address: Al Rigga Dubai UAE.

WORK EXPERIENCE

Accounts Executive – (Nov 2021 to May / June 2023) Sun Pharmacy Group, UAE

- · Responsible for accounting/Finance functions and reporting.
- Preparation of quarterly VAT filling documents in norms with FTA standards.
- Entering data from source documents into ERP system within time limit.
- · Submitting daily reports for sales and purchase.
- Verifying accuracy and sorting information to prepare source data for system entry.
- Responsible for company petty cash.
- Prepare staff daily and monthly attendance and process payroll/WPS.
- New staff induction and provide necessary training wherever required.
- Coordinate with PR dept for visa process and renewals.
- Reconciling debtors & vendors statements.
- Processing online payments and cheque preparation for vendors.
- · Bank reconciliation with company ERP.
- Regularly follow up for payments with debtors.
- Managing of invoicing process, Prepare Cheques and payment drafts for supplier.
- Maintaining bank statements up-to date.
- Reporting about daily sales & other reports to the top officials concerned.
- · Preparing necessary documents for year-end audit
- Receiving order from suppliers and preparing tax invoice

Cashier cum Accounts Executive – (Sept 2020 – Oct 2021) Sahara Trend Makers, India

- Maintaining sales, purchase, payment, receipt, bank details in Tally ERP.
- Documentation management (printing, photocopying, filing and scanning)
- Clarification of queries from customers on various issues
- Making daily backup from the system.
- Handling mails and calls, forwarding to concerned.
- scan goods and ensure pricing is accurate
- collect payment whether in cash or credit
- issue receipt, refunds change
- track transactions on balance sheet and report any discrepancies

PROFESSIONAL SKILLS

- Working knowledge of management reporting with good analytical and excel skills.
- Ability to be flexible and learn on-the-job quickly and good team player.
- · Good organizational and planning skills
- · Good written and verbal communication skills in English

TECHNICAL SKILLS

- Microsoft Office (Advance Excel)
- Tally ERP prime
- Blox software

DECLARATION

I hereby certify that the above information mention is true and correct to the best of my knowledge and belief.