

Subindas P B

Contact

- EK2, Block D-133, Muhaisnah 4, Al Qusais
- +971 50 898 5892
- subindas005@gmail.com

<u>ABOUT ME</u>

Sex : Male Nationality : Indian Marital Status : Single

LANGUAGES KNOWN

English Hindi Malayalam Tamil

<u>PASSPORT DETAILS</u>

Passport No : K 5097427
Place of Issue : Cochin
Date of Issue : 18.10.2012
Date of Expiry : 17.10.2022
Visa Status : Visit Visa

Career Objective

Dedicated Administrator and also Accounts Assistant to Work in Professionally Managed Organization, Which Would Provide Me Access to Enhance My Knowledge and Grow with the Organization. I am Well Organized, Dedicated, Self Confident and Highly Motivated Individual who has Deep Insight into Performing Accounts and Administrative Works.

Academic Qualification

Post Graduate - M.Com (Finance)

2014 - 2016 Calicut University, Kerala, India

Graduate - **B.Com (Finance)** 2009 - 2012 Calicut University, Kerala, India

Higher Secondary - Commerce

2006 - 2008 Board of Higher Secondary Examination, Kerala. India

SSLC

2006 Board of Examination, Kerala, India

Additional Skill

Tally ERP 9
MS Excel, Word, Powerpoint
Wings ERP 9

Work Experience

Company Name : GRAB (Reliance JioMart)

Kerala, India

Position : Cashier and Accountant

Duration: 03rd July 2020 - 30th November 2021

ROLES & RESPONSIBILITIES

- Performed Verification of Day to Day Cash Transactions, Bank Transaction
- Post and Process Daily Purchase Transactions
- Daily Cash Handling
- Verifying Daily Bank Deposits
- Manages Monthly Bank Reconciliations for Branch Bank Accounts
- Updated Journal Entries and Accounts on Accrual Basis and to Ensure All Business Transactions Are Recorded
- Able to Manage and Handle Operate Multiple Tasks
- Posting Daily Receipts and Payments

- Maintaining Confidential Office Correspondence
- Strong Interpersonal, Analytical and Team Work Skills
- Implementing the Management Decisions
- · Maintaining Office Files and Records

Work Experience

Company Name : Cheerans Yamaha Auto Agencies, Kerala, India

Position : Administrator cum Accounts Assistant

Duration : 04th may 2018 - 31st October 2019

ROLES & RESPONSIBILITIES

- Providing General Administrative Support To the Operation Leadership Team.
- Diagnosis of Daily Software and Hardware Complaints and Taking Quick Action for Smooth Running.
- · Post and Process Journal Entries to Ensure All Business Transactions are Recorded
- Assisting All The Department's
- Posting Daily Receipts & Payments
- Excellent Knowledge in Tally
- Managing Emails, Phone Calls and Messages
- Completing Financial Reports on a Regular Basis and Providing Information to The Finance Team
- Checking and Verifying Daily Stock Reports
- Maintaining Office Files & Records
- Assisting P & L Account Preparation
- Entering Financial Requirements in to Appropriate Software Programme
- Managing Company Ledgers
- Checking and Processing Business Expenses
- Verifying Balances in Account Books and Rectifying Discrepancies
- · Verifying Bank Deposit
- Perform Reconciliation
- Assisting the Finance Department and Senior Accounting Staff Members with Various Staffs, Including Preparing Budgets Records and Statements
- All Reports Directly Submit to Managing Director & Auditors
- GST Filing
- E-way bill preparation
- Vehicle Booking From IYM(India Yamaha Motors)

Key Skills

- > Creative, Highly Motivated and Decision Maker to Priorities Work and Meet Deadlines
- > Detailed Oriented, Proficient Organizer, Quick Learner
- ➤ Demonstrates Loyalty, Honesty and Commitment
- ➤ Excellent Communication and Analytical and Teamwork Skills

Declaration

I Hereby Declare That The Above Furnished Details Are True and Correct to The Best Of My Knowledge and Belief.

Place: Al Qusais

Date : SUBINDAS P B