# ABDUL MALIK SULTAN SANGE

#### ACCOUNT ASSISTANT



A diligent and detail-oriented Account Assistant with experience in supporting accounting functions, maintaining financial records, and assisting with day-to-day accounting operations. Demonstrated strong work ethic, attention to detail, and the ability to manage multiple tasks efficiently in a fast-paced environment. within the beverage industry. Over the past three years, I have developed a comprehensive understanding of accounting principles and practices, specifically tailored to the unique challenges of the beverage sector. My hands-on experience in both day-to-day accounting operations and strategic financial analysis has enabled me to provide actionable insights and support the overall financial health of the organization.

Mumbai, India

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#### EXPERIENCE

May 2021 - May 2024

### ACCOUNT ASSISTANT, KONKAN BEVERAGES

- Data Entry & Record-Keeping: Accurately entered financial transactions into accounting systems (Tally ERP), maintaining up-to-date records for accounts payable and receivable.
- Accounts Payable & Receivable: Managed vendor invoices, processed payments, and ensured timely follow-up on outstanding receivables. Coordinated with internal departments to resolve discrepancies and facilitate smooth cash flow.
- Bank Reconciliation: Performed monthly bank reconciliations to ensure the accuracy of cash balances and proper recording of transactions, identifying and resolving discrepancies.
- Expense Tracking & Reporting: Monitored company expenses and prepared detailed reports to support budgeting and financial forecasting.
- Supporting Month-End Close: Assisted the accounting team with month-end closing tasks, including journal entries, account reconciliations, and preparing financial reports for senior management.
- Document Management: Organized and maintained accurate financial documentation, including receipts, invoices, and contracts, ensuring compliance with company policies and external audit requirements.
- Communication & Collaboration: Acted as a liaison between various departments and external vendors, fostering strong relationships and ensuring timely resolution of accounting issues.

#### EDUCATION

2020

# BACHELOR OF COMMERCE (B.COM), Mumbai University

## SKILLS

Tally	Microsoft Office	Cash Management	Financial Reporting
Accounting	Problem-Solving	Time Management	

#### LANGUAGES

Marathi	Hindi	Urdu	English