## **JAMIL SHAHZAD**

### Accounts Manager



**2** X-17, England Cluster, International City, Dubai

Pakistan 🛱 04-04-1979 👤 Married

#### **SUMMARY**

An Accounts manager with more than 17 years of extensive experience overseeing financial operations, budgeting, and reporting. Adept at managing accounts payable and receivable processes, optimizing cash flow, and ensuring compliance with regulations. Skilled in developing strategic financial plans to support business objectives and enhance profitability.

#### **WORK EXPERIENCE**

#### **Manager Accounts**

Sachio International Trading

# Jul 2022 - Jan 2024

Kagawa, Japan

- Maintaining Ledgers of Account Receivables & Account Payables.
- Arranged cash to clear payables on monthly basis.
- Issued petty cash and maintained monthly expense sheet.
- Prepared Local Sales Invoices.
- Prepared purchase & sales reports on daily basis.
- Reconciled banks Statements and Cash Flow balances.
- Prepared monthly balance sheet & Profit and loss Account.
- Maintained Record of Vehicle documents, expense bills
- Arranged documents of sold vehicle in auction and directly post to auction company

#### **Accounts Officer**

Hi Class Foods

m Nov 2012 - Jun 2022

Gujranwala, Pakistan

- Managed Cash Receiving, Cash payment and Receipts.
- Sorting & Preparation of Cash as per banking Standards.
- Issued Petty cash for Factory Expenses.
- Maintained Sales & Purchase Parties Ledger.
- Prepared Sales & Purchase Parties Bills on weekly basis.
- Prepared Sales Report on Daily basis.
- Reconciled Banks Statement.
- Prepared Salary Claims of all factory staff.
- Maintained documents of all parties, staff hiring and company properties.

#### **Accounts Officer**

Subh E Noor Communications

m May 2006 - Nov 2012

Lahore, Pakistan

- Handled Cash payment and receipts.
- Sorted & prepared cash as per banking Standards.
- Maintained day end report of sales, purchase & inventory.
- Arranged physical inventory stock according to inventory balance sheet.
- Maintained sales, purchase & inventory data in Oracle Software.
- Maintained credit parties ledgers.
- Preparation of expense sheet on daily and monthly basis.
- Verified sales parties payment directly from banks.
- Reconciled Bank Statement.
- To Make Claims of Salary Sheet.
- Managed new Hiring Staff Documents, Courier Record & Office Assets.

### **EDUCATION**

#### **MBA Finance**

Virtual University of Pakistan.

| <b> </b>   |     |                   |  |
|--|-----|-------------------|--|
| Gujranwala, Pakistan<br>Master of Education  |     |                   |  |
| Allama Iqbal Open University   |     |                   |  |
| Islamabad, Pakistan<br>Graducation   |     |                   |  |
| University of the Punjab   |     |                   |  |
| Lahore, Pakistan<br>Intermediate   |     |                   |  |
| Board of Intermediate & Secondary Education<br>Gujranwala, Pakistan<br>Matriculation |     |                   |  |
| Board of Intermediate & Secondary Education  |     |                   |  |
| Gujranwala, Pakistan   |     |                   |  |
| PERSONAL SKILLS  |     |                   |  |
| Oracle Software  | 70% | Quick Book        |  |
| ERP  | 40% |                   |  |
| LANGUAGES  |     |                   |  |
| English  |     | Urdu              |  |
| Punjabi  |     | Japanese    OOOOO |  |
| COLIDEES   |     |                   |  |

70%

# COURSES

## Diploma in Information Technology

苗 2002

Petroman Institute Of Information Technology

# **HOBBIES**

Travel Cricket Watching Movies