

## CONTACT ME

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Butina, Sharjah, UAE

## **EDUCATION**

**B.com -Computer Application MG University/ kotayam, Kerala** 2008 - 2011

Higher Secondary MES HSS/kerala 2005 - 2007

## DCFA -Diploma in Computerised and Financial Accounting ,Srirama

Polytechnic/Triprayar

2010

# SOFTWARES KNOWN

- MS Office
- TALLY, ERP
- PEACHTREE
- EXCEL

# NISHAD KB

# WORK EXPERIENCE –

## **OFFICE ASSISTANT CUM CASHIER**

2019 - 2023

#### Express Bees | Kerala, India

**Inventory Management**: I was responsible for efficiently managing inventory, ensuring that products and supplies were adequately stocked, organized, and accounted for. This included tracking stock levels, restocking, and minimizing wastage.

**Cashier In charge**: In my role, I served as the cashier in charge, overseeing financial transactions, handling payments, maintaining cash registers, and upholding financial integrity.

**Payroll Accounting**: I managed the payroll accounting process, ensuring accurate and timely compensation for employees. This involved calculating wages, taxes, and deductions, and issuing payslips.

**Preparation of Final Reports**: I regularly prepared comprehensive final reports summarizing the organization's financial and operational performance. These reports provided valuable insights for decision-making.

**Bank Reconciliation**: I conducted bank reconciliation to ensure that the company's financial records matched the bank statements accurately. Identifying discrepancies and resolving them helped maintain financial accuracy.

## ACCOUNTANT CUM CASHIER

Green villas resorts | Ooty, India

2017 - 2019

**Handling Customer Queries and Assisting**: I was responsible for providing excellent customer service by addressing inquiries, resolving issues, and ensuring a positive experience for guests. This involved effective communication and problem-solving skills.

**Cashier In Charge**: I managed financial transactions as the cashier in charge, ensuring accuracy in handling payments, maintaining cash registers, and adhering to financial protocols.

**Daily and Final Report Preparation**: I regularly prepared daily reports to track operational activities and financial transactions. Additionally, I compiled final reports summarizing the business's performance and financial status, assisting management in decision-making.

**Payroll Accounting**: I oversaw payroll accounting, ensuring employees received accurate and timely compensation. This included calculations, tax withholdings, and payroll processing.

**Ledger and Final Report Preparation**: I maintained ledger accounts and prepared final reports to present a clear and organized financial picture of the business, facilitating effective financial management.

## LANGUAGES

- ENGLISH
- MALAYALAM
- TAMIL
- HINDI

**Overseeing Day-to-Day Operations** I managed the day -to-day operations of Green Villa Cottage,overseeing all aspects o fits functioning, from customer service to facility management. Effective financial management.

#### ASSISTANT ACCOUNTANT

2014 - 2016

Bismi Food Stuff I Dubai

**Sales and Purchase Invoice Handling**: I managed the processing and recording of sales and purchase invoices, ensuring accurate and timely financial transactions. This involved verifying and documenting all relevant details for financial records.

**Bank Reconciliation**: I was responsible for reconciling bank statements with the company's financial records, identifying discrepancies, and taking necessary corrective actions to maintain financial accuracy.

**Cheque Printing for Suppliers**: I handled the issuance of payment checks to suppliers, ensuring that all payments were made in a timely and organized manner, contributing to healthy vendor relationships.

**Payroll Accounting**: I played a key role in payroll processing, making sure that employees received their compensation accurately and on time. This involved calculating wages, taxes, and deductions, and issuing payslips.

**Final Report Preparation**: I prepared comprehensive financial reports that summarized the company's financial health, making it easier for management to assess performance, make informed decisions, and plan for the future.

**Data Entry:** I was responsible for data entry tasks, maintaining an accurate and up-to-date financial database, and ensuring that all financial information was properly recorded.

Accounts Receivable and Payable: I managed both accounts receivable and payable, keeping track of money owed to the company and the company's outstanding debts to others. This included sending reminders and managing collections.

### **COMPUTER TEACHER**

MSS Computer Centre I Kerala, India

2011 - 2013

- Instructed students in MS Office applications, including Excel and Word. Taught Tally ERP software to students.
- Designed lesson plans and delivered engaging lectures.
- Provided hands-on training to enhance students' practical skills. Adapted teaching methods to accommodate diverse learning styles.
- Offered guidance and support to improve students' digital literacy and employability
- Developed strong communication and instructional skills in a classroom environment.