

+971 50 5797 831 <u>rachel.eljc@gmail.com</u> Dubai, UAE.

Accounts/Admin Executive

Work Experience

Front office & Admin Executive

Rachel

Furtado

Renty.ae Renty Luxury Car Rentals LLC - Dubai, UAE

July 2022 to Present

- Attending incoming phone calls and assisting visitors/clients.
- Looking after office cleanliness and managing the office assistant.
- Ordering office supplies, stationery and pantry items.
- Scanning, printing and Filling of documents thereby acting as document controller.
- Drafting of letters, NOC, emails, salary certificate, etc.
- Custodian of official documents.
- Coordinating with PRO for staff visa and compliance with other procedures.
- Screening of resumes and contacting suitable candidates for interviews.
- Assisting the HR Incase of team building activities.
- Preparing documents for new car registration, renewals, bank loan and insurance.
- Checking of traffic fines and preparing reports.
- Providing data to accounts department with client details pertaining to traffic fines for invoicing.
- Informing Sales managers and accounts about traffic fines thereby ensuring the clients are well informed about dues to be paid.
- Coordinating with the GPS company for installation of device and obtaining GPS certificates.
- Renewing the car registration online using RTA website.
- Payment of traffic fines.
- Identifying IT needs and issues of employees and coordinating with outsourced IT professional.
- Coordinating with etisalat for SIM cards and Internet related queries.
- Creating Payment Links and sending the same to customers for payments.
- Tracking the payments received and tracing the agreements.
- Making report for payments and submitting to accounts.
- Applying for insurance and insurance claims Incase of accidents.

Work Experience



Cashier cum Admin & Customer Service Coordinator Citizen Credit Co-operative Bank Ltd. Mumbai, India

June 2018 to March 2022

- Processing financial transaction as per customer/clients request and thereby recommending banking products that meet their precise needs.
- Reconciliation of Payments, tallying accounts, maintaining Incoming and Outgoing Cash Records.
- Data Entry, Filling and record keeper of Branch Documents.
- Custodian of Cash, ATM Services (Cash Replenishment, tallying balances, reporting discrepancies), Cards and Passcodes.
- Processing Account Opening, verifying KYC documents and ensuring compliance as per RBI Guidelines.
- Cheque Instrument printing, posting, rectifying errors, scanning and forwarding to CTS Department of RBI.
- Remit funds via NEFT, RTGS.
- Manage phone calls, handling Customer Complaints, Queries and providing prompt resolution of the same.
- Monitoring Customer Accounts and carrying out risk categorization based on the annual turnover/balances in the accounts and reporting of Suspicious Transactions, if any.
- Processing Loan Applications, Documentation, conducting inspection visits and preparation of inspection reports.
- Record Keeping of Staff attendance, transfers, overtime allocation and reporting to HR.
- GST Data updation from tax invoices and payment of the same.
- Marketing of Insurance Products, Mutual Funds and conducting follow ups for premium payments.
- Handle Audit Queries and provide accurate information to facilitate smooth audit.
- Maintain Branch Stationery and safe keeper of Vault keys.
- Provide Training to New Recruits.

Core Skills

- Accounting and finance concepts
- Tally & MS Office
- Customer service skills
- Data entry
- Book keeping
- Communication skills
- Creative Thinking & Effective Communication

Education History

- Junior Associate of Indian Institute of Bankers (JAIIB) Indian Institute of Bankers, India 2019
- Master of Commerce
 University of Mumbai, India 2017 2019
- Bachelor of Commerce BCOM
 University of Mumbai, India 2014 2017

COURSES AND CERTIFICATIONS

• Tally ERP 9, 2015

PERSONAL INFORMATION:

Date of Birth: 11th April 1997

Nationality: Indian

Visa Status: Employment Visa

Language Proficiency: Verbal and written proficiency in English and Hindi



https://www.linkedin.com/in/rachel-furtado-819a69141

References Available upon request.