DANIEL LEPCHA

PROFILE

Processed customer transactions, including voucher entries, with accuracy and efficiency. Verified voucher codes and ensured correct application of discounts and promotions. Maintained detailed records of voucher transactions and resolved any discrepancies. Provided excellent customer service by addressing queries and assisting with voucher-related issues. Detail-oriented and organized accountant with hands-on experience in record keeping, financial data management, and basic accounting principles. Supported audits by providing necessary documentation and information.

WORK EXPERIENCE

- HIMALAYA THEOLOGICAL COLLEGE CASH HANDLING
- Manage all aspects of cash handling during events, including cash collection, counting, and deposit.
- Reconcile accounts daily, ensuring all transactions are accurately recorded and discrepancies are promptly addressed.

HIMALAYA CRUSADE (NGO)SEP 2020 - APR 2023CASH CLERK, ACCOUNTANT ASSISTANT, REPORT WRITINGAND MEDIA TASK

- Processed and recorded financial transactions, including invoices, payments, and receipts, ensuring accuracy.
- Conducted monthly bank and ledger reconciliations, resolving discrepancies and maintaining accurate financial records.
- Entered and maintained detailed records of voucher transactions in Excel, ensuring accurate and timely data entry.
- Integrated multimedia elements, including charts, photos, and videos, to enhance the visual appeal and impact of reports.

YAK TRAVELS CASH CLERK AND ACCOUNTANT ASSISTANT

- Monitored and reported on voucher redemption rates and travel expenses, contributing to accurate financial forecasting and budgeting.
- Developing tour packages and itineraries.
- Entering Data, maintaining datasets and keeping records.

EDUCATION

ISABELLA SCHOOL

THE INDIAN CERTIFICATE OF SECONDARY EDUCATION (ICSE) • 10TH PASSED

MAHBERT HIGH SCHOOL

THE INDIAN SCHOOL CERTIFICATE (ISC) • 12TH PASSED

SURYA SEN MAHAVIDYALAYA

UNIVERSITY OF NORTH BENGAL (NBU)

BACHELOR OF ARTS

IGNOU

2017-2020

2013-2017

2011

2013

INDIRA GANDHI NATIONAL OPEN UNIVERSITY (IGNOU)

MASTER OF ARTS

- AccountingBookkeeping
- Cashier
- Maintained Accurate Records

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Burjuman, Oriental House 2

Dubai, United Arab Emirates

PERSONAL DETAILS

SKILLS

Date of Birth: 14/10/1993

Marital Status: SINGLE

Nationality: INDIAN

- Managed Daily Financial Transactions
- Entered Data Into Accounting Software
- Basic Computer Skills
- Microsoft Office & Excel
- Organizational Skills
- Report Preparation
- Documents Preparation
- Graphic Design

LANGUAGES

ENGLISH Communication level HINDI Communication level NEPALI Native



JAN 2019 - MAY 2020