

# JAISON JOSE

Accountant- 8 years of Experience

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## EXPERIENCE

### Assistant Branch Manager

#### Bharat Financial Inclusion Ltd

10/2023 - 06/2025 Kerala

- Handled day-to-day accounting processes to drive financial accuracy
- Completed daily cash functions like account tracking, payroll and wage allocations, budgeting, donating and cash and banking reconciliations
- Preparation of daily, monthly and annual reports
- Ensuring strong follow up for interest collections

### Accountant Cum Cashier

#### Bharat Financial Inclusion Ltd

01/2023 - 09/2023 Kerala

- Preparation of financial statements, Projected and Provisional Balance sheet
- TDS calculation and filing
- Cash handling
- Assist with reviewing of expenses, payroll records etc
- Bank reconciliation
- Sales and purchase entries
- Ensure timely bank payments
- Assist senior accountants to prepare financial statements in time

### Cashier

#### Bharat Financial Inclusion Ltd

01/2017 - 12/2022 Kerala

- Communicated with customers to identify needs and expectations
- Maintained and managed customer files and data bases
- Helped large volume of customers everyday with positive attitude and focus on customer satisfaction
- Kept accurate records of all customer interactions and transactions
- Provided excellent customer service by efficiently resolving issues and responding to inquiries
- Collected customer information and analyzed customer needs to recommend potential products or services

## EDUCATION

### Bachelor of Commerce(B.COM)

#### MG University

2013 - 2016 Kerala

- Bachelor of
- Commerce(B.COM)

## SUMMARY

Accountant Seeking a challenging and growth-oriented position that will permit me to use and enhance my skills effectively and efficiently and to perform work in an efficient and professional manner and in accordance with project specification and industry standards.

## LANGUAGES

English  
Proficient



MALAYALAM  
Native



Hindi  
Proficient



Tamil  
Proficient



## SKILLS

Balance Sheet

Quickbooks

Microsoft Office

Microsoft Suite

Tally

Excel

Payroll

SAP