# Pakistan Jobs Expertini®

#### **Senior Executive Accounts**

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Company: Tectutive (Pvt) Limited

Location: Karachi Division

Category: other-general

Senior Executive Accounts Tectutive (Pvt) Limited, Pakistan • Ensures the integrity of accounting information by recording, verifying, consolidating, and entering transactions. Prepares and records asset, liability, revenue, and expenses entries by compiling and analyzing account information. • Maintains and balances subsidiary accounts by verifying, allocating, posting, reconciling transactions; resolving discrepancies. • Maintains general ledger by transferring subsidiary accounts; preparing a trial balance; reconciling entries. Summarizes financial status by collecting information; preparing balance sheet, profit and loss, and other statements. Produces payroll by initiating computer processing; printing checks, verifying finished product. Completes external/internal audit by analyzing and scheduling general ledger accounts; providing information for auditors. Prepare Cash / Bank vouchers. Prepare monthly Journal Vouchers. • Keep update Accounting Software. • Preparation of Daily Bank Position. Preparation of Bank reconciliation. Preparation & processing of Invoice. Follow-up Customers for payments. Purchase order / Work order preparation & processing. Contract preparation (SLA / Web development agreement / other 3rd party contracts). Avoids legal challenges by complying with legal requirements. Coordinate with Company's Advisor & Service Provider regarding matters such as Incorporation / Registration / Issuance of Shares etc. • Secures financial information by completing database backups. • Protects organization's value by keeping information confidential. Prepare Reports for CFO / Perform tasks entrusted by CFO. Updates job knowledge by participating in educational opportunities; reading professional publications; maintaining personal networks; participating in professional organizations. Job Specification • Accounting, SFAS Rules,

Research Skills, Analyzing Information, Attention to Detail, Deadline-Oriented,
Confidentiality, Thoroughness, Corporate Finance, Financial Software, General Math Skills.• M.
Com Mandatory, CA (Part Qualified) / ACCA, MBA Finance, ICMA (Part Qualified), 1-2 years'
Experience Mandatory.Information Technology and Services - Karachi, Pakistan
#J-18808-Ljbffr

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