# Francis Rayner Paiva

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### SUMMARY

Self motivated professional with an experience in finance, accounts, auditing etc. Seeking a challenging and responsible position to utilise my skills and abilities in a firm that offers me professional growth constantly, which will help me to dedicate fully and work up to my potential.

### **CAREER OBJECTIVE**

To Work with a Rapidly Growing Organization with a dynamic and challenging environment to achieve goal of organization with my best efforts.

#### SKILLS

Tally ERP9

Hotelier (Accounting Software)

- **MS Excel**
- MS Word

**Tally Prime** 

### EXPERIENCE

Oct-2020 - Jan-2022	Consult Inn Associates ( Tax practitioners)
Accounts and Audit Executive	<ul> <li>Book keeping and maintaining ledgers and accounts on a daily, monthly and yearly basis on Tally ERP9 and Tally prime for different clients.</li> <li>Filing of GSTR1, GSTR 3b and assist in filing annual return GSTR 9</li> <li>Assist in Auditing</li> <li>Data entry in accounting software</li> <li>Collecting information from the clients for IT filling.</li> </ul>
Jan-2022 - Till Today	The Avenue Regent
Accountant	<ul> <li>Handling day to day accounting activities.</li> <li>Preparation of reconciliation report of cash,bank,ledgers etc</li> <li>Verification of all kinds of expense and payments with proper supportings.</li> <li>Preparation of various reports to the accounts manager</li> <li>Preparing of incentives</li> <li>Accounts payable</li> <li>Accounts receivables</li> <li>Preparing closing stock report on a monthly basis</li> </ul>

#### **EDUCATION**

Degree/Course

Year of Passing

Mcom (Finance)	
KMM college of arts and science , Mg University	
G- Accountant - Tally	2018
G-tech Computer Education ,	
Bachelor of Commerce ( Marketing )	
Siena College of professional studies , Mg University	
+2 Commerce Stream	
GOVT H.S.S. CENTRAL CALVATHY , Higher secondary	
10th	2013
St juliana's Public School , CBSE	

## STRENGTHS

Hardworking, Quick learner, Positive attitude, Good communication skill, Punctual and responsible

PERSONAL DETAIL	S
Address	Raynervilla kochupedikaparambu lane, perumpadappu palluruthy po Ernakulam, Kerala, 682006
Date of Birth	10-10-1997
Gender	Male
Nationality	Indian
Marital Status	Single
Languages Known	English, Malayalam

# DECLARATION

I hereby declare the above said things are true to the best of my knowledge

Francis Rayner Paiva