#### **JAIN JOHN**

East Riffa, Kingdom of Bahrain +973 66930481 E-Mail: jainjoh@gmail.com



#### CAREER OBJECTIVE

I am looking for an atmosphere that encourages talents, imbibes exhilarating work culture, excellent growth opportunities and provides attractive compensation for extracting highest output by assigning responsibilities by reposed trust in talent.

# PROFESSIONAL EXPERIENCE

□ Presently associated A. Ali Essa Aldaaysi Group of Co. W.L.L, Bahrain as Accountant- Property Division.

Since **December 2014** onwards working in a leading multi functional organization in Bahrain containing more than 300Employees dealing in Foodstuffs, Electronic Appliances, Ceramics, Real Estate Co, Chain of Super Markets, Petrol Station etc.,

#### Job Role

- Prepare payroll and other scheduled reports to management.
- □ Calculate Staff monthly salary, Leave salary settlement and Final settlements.
- Calculating Overtime Wages.
- Prepare and maintain all the accounting vouchers in computerized form.
- Preparation of all Suppliers' payments against their agreed credit terms
- Monitor the cash flow and ensure that enough funds are available when the payments are due.
- Liaison, negotiate and correspond with banks, insurance companies etc.
- Arrange the monthly payment of the Motor and Marine Insurance premium.
- Prepare and analyse the ageing of the customer balance and take appropriate steps for receipt of the dues.
- Daily Reporting to the management about bank position, inventory etc.
- □ All Bank Payments & Reconciliation.
- □ Arrange Credit Card [Corporate Card] to the Staff for the official use, reconcile and follow up their transactions that they are used for official purpose only.
- □ Inter Company Accounts Payments, transfers, reconciliation of intercompany accounts etc.
- Storage invoice preparation and payment follow-up.
- Meet Clients enquiring Rental Tenancy for vacant shops & Flats and arrange agreement preparation.
- □ Follow up of pending rental dues of customers of all buildings.
- Invoicing of all customers every month and printing of invoice for record purpose.

# **Accounts Finalisation**

- □ Prepare Statement of Profit & Loss Account & Balance Sheet to Management.
- Cash Flow Statement
- Pre-Auditing Assistance
- VAT return filing

#### **Experience in India**

21<sup>st</sup>Jun'08-23<sup>rd</sup> Dec'14 Max Life Insurance Company, Kollam as Assistant Manager – Operations.

#### Job Role

- Coordinating My Team member & motivating
- Scrutinising and logging in new business.
- Administering Dops Management (Agency Handling) Queries, Agency Training, IRDA Exam Registration, Licensing, Agency Codes Release and Commissions processing of Advisors.
- Compliance Management & Ensuring Quality Customer Service in all parameters.
- Administering activities related to policy servicing including Renewals, ULIP Transactions, etc.
- Directing the generation of claim intimation, registration and follow-ups.
- Handling Petty cash.
- Managing vendor and agency management functions.
- Promoting Up selling & Retention of Existing Customers.
- Ensure action aimed at cost control for branch.
- □ Ensuring completeness of Branch as per Labour Law, Shop & Establishment Rules

# 06th July '11-31st Aug'11 ICICI BANK LTD, Udupi as Branch Sales Manager (AM1).

- Promoting Up selling & Retention of Existing Customers.
- Coordinating Sales Team.
- □ Follow up the WIP.
- Co-ordination of time-to-time Need Based Activities for branch.
- □ Ensure implementation of all any new process.

# 10<sup>th</sup> July 2007 - 19<sup>th</sup> June 2008 BAJAJ ALLIANZ LIFE INSURANCE COMPANY LTD, KOTTAYAM AS CUSTOMER SERVICE REPRESENTATIVE - Operations

#### Job Role

- Scrutinising and logging in new business.
- □ Compliance Management & Ensuring Quality Customer Service in all parameters.
- Only person responsible for Agency Training, IRDA Exam Registration, Licensing, Agency Codes Release and Commissions processing of Advisors.
- □ Administering activities related to policy servicing including Renewals, ULIP Transactions, etc.

# 1<sup>st</sup> October 2004 – 30<sup>th</sup> June 2007 JUPITER GROUP OF COMPANY, Coimbatore as Accountant

## Job Role

- Maintenance of Bookkeeping of Accounts & Statutory Registers at Office
- □ HR Activities Payroll and Monthly Attendance Maintenance and monthly cash distribution of Salaries and Wages to employees.
- □ Preparation of monthly statement of Profit & Loss Account to the Management
- □ Handling petty cash & Vendor Management
- Preparation of stock statements and Bank Reconciliation statement on monthly basis.
- Custodian for all assets in Branch and maintaining of Proper Records of the same.

# ACADEMIC BACKGROUND

2019 MBA doing in ICFAI University.

2013 Licentiate from Insurance Institute of India

2003 B.com from M.G. University.

2000 Pre – Degree from K.E. College, Manannam under M.G. University

1998 SSLC from St. Ephream High School under Board of public examination.

# IT SKILLS

ERP : Oracle 11G based MCA, Tally 6.3 / 7.2/ 9.1, Sage Pastel etc.

Operating System : Windows 98/XP/VISTA and Internet

Applications : MS Office

## PERSONAL DETAILS

Date of Birth : 19<sup>th</sup> September 1982

Father's Name : John C Kuruvilla

Languages : English, Tamil, Malayalam & Hindi

Marital Status : Married

Permanent Address : Chillakattu House, Thottakadu P.O, Kottayam Pin – 686 539

Present Address : Flat No.207, Bldg. No.1216, Road. 953, Block#909, East Riffa

Passport No : L9036322

Place of Issue : Cochin

Date of Issue : 24.04.2014

Date of expiry : 23.04.2024

Driving License No : 820954462

Date of expiry : 18.07.2022

#### Reference:

 Mathew Ninan, Finance Manager, A Ali Essa Aldaaysi Co WLL Mob: 39140201

 Dinesh Nair, Manager Field Operations, Max Life Insurance Company Mob: +919946397103

# Declaration:

I hereby declare that the details furnished above are true to the best of my knowledge.

#### (JAIN JOHN)