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Accountant Jobs in Abu Dhabi | AI Masaood LLC Jobs 2022

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Company: AI Masaood LLC

Location: abu dhabi

Category: other-general

1- Accountant

Job: Full Time

Location: Abu Dhabi, UAE

Job Responsibilities:Monitoring of daily cash account by reconciling the Till Accounts of all the branches to the Bank accounts.

Maintaining Cash Management process and devices, and communicate with the bank for any troubleshoot.

Prepare Monthly Bank Reconciliation.

Management of treasury transaction queries for the funds credit from the customer and advise the relevant department.Job Requirements:Bachelor's degree in a relevant discipline i.e. accounting, financial management, economics..

Excellent Knowledge on accountancy and treasury, banking background is a plus.

Demonstrable organization and planning skills.#J-18808-Ljbffr

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