

Job Description

POSITION DETAILS			
Position Title/Functional Designation	F&A-Accounts Payable Specialist	Department	Finance & Accounts
Sub Department	BAG	HR Grade	
Location	Corporate Office	Reporting Manager	
Principal Accountabilities			
<ul style="list-style-type: none"> Understanding of Loan cycle and accounting involved. Understanding of co- lending arrangements and accounting of related payments. Performing Collection and Principal outstanding recon between PFL and Co Lending Partner. Amortization of upfront income and expenses as per Ind AS 115. Understanding of Interest accrual and performing related recons. Ensuring correct provisioning of Co- Lending payments. Performing reconciliation between books of accounts and third- party data. GST & TDS compliance on payments to vendors and partners. Scrutinising GLs on monthly basis and ensuring correction of any error. Reconciliation of control accounts ensuring no balance remains at month end. Handling Internal, RBI and Statutory audits. 			
Qualification, Experience & Skills			
<p><u>Qualification</u></p> <ul style="list-style-type: none"> Chartered Accountant with experience of 4-5 years. <p><u>Experience & Skills</u></p> <ul style="list-style-type: none"> Proficient in MS Excel. Sound knowledge of direct tax and indirect tax. Experience in Finnone LMS and Oracle Fusion ERP 			