



PR/110631 | Treasury and Accounting & Tax - Senior Executive

Job Information

Recruiter

JAC Recruitment India

Job ID

1607113

Industry

Other (Trade)

Job Type

Permanent Full-time

Location

India

Salary

Negotiable, based on experience

Refreshed

August 11th, 2026 10:23

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

Position: Treasury and Accounting & Tax - Senior Executive

Location: Delhi

Academic Qualifications (Preferred) Bachelor's in commerce from DU or equivalent university

Experience: 3 yrs or plus - preferably from last assignment with a medium to large scale company preferably MNC.

Essentials Requirement: Bachelor's in commerce (regular course), minimum 3 yrs. experience in Software based accounting environment preferably SAP.

Exposure in Treasury related activities like Forex booking, automated vendor payment processing.

Good working knowledge of accounting fundamentals and conceptually clear and updated with basic tax knowledge such as GST, TDS and Good skills on excel/word.

Desirable Requirement:

1. Knowledge of SAP, Conversant with MS Office advanced functions.
2. Exposure in Treasury / Banking related
3. Exposure in Basic accounting, GST and TDS.

Job Role

1. Reporting Internal & Head Office.
2. Treasury related tasks and Banking transactions.
3. Revenue Accounting controlling & payments.
4. Support for Statutory Audit.
5. Real time tracking of open items in G/L like account receivable & payables etc.
6. Other support functions for Accounting, Tax and Treasury.

Skills Required (Technical / Soft)

Good working knowledge of software based accounting and basic accounting concepts. Must have good MS Office skills.
Good working knowledge about tax concepts.

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Company Description