Ranesh

Dubai, U.A.E. |

Visa: Residence – Company |Nationality: Indian

**Objective:**

Professional Financial Accountant with 8+ years of experience of ledger processes, account reconciliations and streamlining accounts. Possess an MBA with a focus in financial accounting. Seeking to leverage accounting expertise and experience into a managerial role as a Corporate Officer

**Profile Summary:**

* A results-driven, tenacious, and energetic accounts executive with a robust experience of over 8 years within multi-industry environments in finance, accountancy, taxation and audit.
* Skills in handling and working in a sensitive corporate environment
* Preparing summarized financial reports
* Ensured compliance of VAT data collection, review, preparation and filing of monthly/quarterlyliability

**Career Timeline:**

**Education:**

* 2015– Master of Business Administration, Finance & Human Resource,

MG University, Kerala, India

* 2006 – Bachelor of Commerce from Shree Damodar College of Commerce,

Goa University,Goa, India

**Technical Skills:**

Tally ERP | Microsoft Office | Communication | Time Management | Critical Thinking | Handling Pressure | Attention to Detail | Problem Solving |Confidentiality |

**Experience:**

**Buoysail Group**

(Tecom, Barsha Heights, Dubai)

Feb 2018 - Present

**Finance Accountant**

Performed accounts payable functions for trading expenses

Managed vendor accounts, generating weekly on demand cheques

Ensured compliance with accounting deadlines

Prepared company accounts and tax returns for audit

Liaised with bankers regarding financial transactions

Prepareddocuments for Documentary Credit discounting, TR loan application and Pre-shipment loan application

Planned payments for suppliers through Documentary credit discounting (Export/Import), TR loan/Pre-shipment application

Complete account reconciliations and analysis of critical Balance Sheet accounts

Complete reconciliation of all Group Banks and Loan and Margin account statements on periodic intervals

Prepared monthly MIS reports

**Al Qawarib Wood Industries/Tech FZE**

(Hamriyah Free Zone, Phase – 11, Sharjah - U.A.E.)

Oct 2014 – Dec 2017

**Accountant**

Managed accounts payable, accounts receivable, and payroll departments

Prepared annual company accounts and reports

Administered online banking functions

Managed payroll function for 15 employees

Monitored and recorded company expenses

Liaised with bankers regarding financial transactions

Sourced Raw materials directly from Vendors

Followed up buyer payments regularly

Managed transport companies &Shipping companies for Container handling for imports/exports

Applied Chamber of Commerce, Obtained Certificate of Phytosanitary for wood based products

**R.U. Varma & Associates CA**

(Mavelikkara, Alappuzha, Kerala)

June 2011 - Aug 2014

**Accounts Assistant**

Audited financial statements of Banks, Educational Institutions, Charitable Trusts, Proprietorship firms

Prepared Audit reports based on findings of the various audits

Helped senior Auditors prepare annual company accounts and reports

Performed general office duties and administrative tasks

Scheduled client appointments and maintained up-to-date confidential client files

Personal Contact : [ranesh-397000@2freemail.com](mailto:ranesh-397000@2freemail.com)

Reference : Mr. Anup P Bhatia, HR Consultant, Gulfjobseeker.com 0504753686