

# ABOOBACKER SIDDEEQ ZAKUAN Accounts & Finance

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**Dubai, United Arab Emirates** 

### **Objective:**

Seeking a **Position in Accounts & Finance** to use my education & experience as an asset in the growth of the Organization. The ideal environment will be professionally stimulating and will offer opportunities for career advancement.

## <u>Profile:</u>

- ➤ Have 1+ years of experience in accounts & finance.
- > Hold a Degree in Commerce (B. Com.).
- > Good communication skills in English & Hindi.
- ➤ Can efficiently work in a computerized accounting environment and has hands-on experience Tally Solution
- ➤ Detail-oriented, efficient & organized professional with extensive experience in accounting systems.
- ➤ Possess strong analytical & problem-solving skills, with an ability to make a thoughtful decision
- Resourceful in completing projects & efficient in multi-tasking.
- > Have the ability to quickly identify problems as well as provide appropriate solutions.
- ➤ Energetic & self-motivated with a high degree of cultural sensitivity. Can work under pressure & meet deadlines.

#### **Employment History:**

✓ Assistant Accountant, Worked in this capacity in the back office of a proprietary accounting and Audit firm of Charted Accounting in Kasaragod-India, April 2020 to Dec 2021

#### **Duties and Responsibilities:**

- Supervise & coordinate the Accounts division, ensuring that all accounts responsibilities are handled efficiently and effectively.
- Ensure accuracy of the information contained in financial reports & their compliance with statutory requirements.
- Manage the day-to-day financial transactions of the company.
- Supervise the whole range of Accounts Payable & Receivable. Assisting in finalization of periodic closing of books of accounts
- Prepare day-to-day bank transactions & day to day cash transactions reports.
- Responsible for daily funds position, weekly receivables position & reporting to Finance Manager
- Ensure periodical reconciliation of Account receivables and Account payables.
- Ensure effectiveness of Control Over fixed assets & inventory.
- Check Monthly Bank Reconciliation Statements of all bank accounts maintained, resolve any differences in a timely manner.
- Liaise with external auditors, take corrective action wherever required.
- Assisting in preparation of data for periodical VAT Return.

#### **Educational Attainments:**

# Bachelor in Commerce (B. Com), Rosario College of Management Mangalore, Karnataka, India

#### **Technical Skills:**

Operation System : Windows 10

Accounting Package : SAP(Fico)Tally ERP 9

Application Package : MS Office Package

#### **Personal Data:**

Date of Birth :01/02/1999
Passport No : V3340886

Marital Status : Single

Languages Known : English, Hindi, Kannada, and Malayalam

Visa Status : Visit Visa