

MUBARIS P P

Accounts Treasury

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PROFILE

An experienced and forward-thinking Financial Accountant specializing in tax compliance, IFRS standards, and financial automation. Adept at regulatory reporting and strategic analytics, leveraging Excel VBA, Power BI, and RPA to optimize efficiency, streamline financial processes, and harness AI-driven insights for data-driven decision making.

EXPERIENCE

Financial Accountant

Oracle

04/2024 - 04/2025 Bangalore, Karnataka

- A global technology corporation specializing in cloud services and products
- Gained experience in financial operations using a large-scale ERP system, ensuring accurate processing, reconciliation, and compliance support
 - Reconciled general ledger accounts and execute month-end and year-end closing activities
 - Provided support for internal and external audits, ensuring compliance with regulatory requirements
 - Prepared monthly cash forecasts for countries, enhancing forecasting accuracy by 12%
 - Collaborated with cross-functional teams to implement efficient mechanisms for financial data management and reporting
 - Partnered with global teams to ensure a unified approach to Close Management, Global Reporting, and Financial Data Management
 - Preparation of Journal entries, general ledger postings, and monthly closings aligned with corporate accounting policies
 - Worked under a contract via HighPoint Technologies India Pvt Ltd

General Accountant

Fastrack Auto Maintenance LLC

08/2023 - 03/2024 Umm Ramool, Dubai

- An auto maintenance company providing various vehicle services
- Processed supplier invoices and matched them with Purchase Orders and delivery notes, ensuring timely, accurate posting in line with UAE VAT regulations and company policies
 - Processed and verified supplier invoices against purchase orders and receiving documents, ensuring accuracy and compliance with internal controls
 - Prepared and filed monthly VAT returns and supported corporate tax reporting by maintaining accurate records of Input/output VAT and relevant expense classifications
 - Reconciled vendor accounts monthly and resolved invoice or payment discrepancies through coordination with suppliers and internal departments
 - Handled monthly payroll processing in compliance with UAE Labour Law, including WPS file generation, salary transfers, end-of-service calculations, and leave settlements
 - Coordinated with banks for payment processing, bank transfers, online fund settlements, and reconciled bank statements to ensure accurate cash flow and reporting
 - Maintained vendor accounts, performed reconciliations, tracked due payments, and supported internal/external audits with clear documentation and compliance adherence

KEY ACHIEVEMENTS



Process Automation – Reconciliation Optimization

Achieved 96% reconciliation automation in the Process Automation project, significantly improving accuracy and efficiency



Month-End Closing Optimization

Contributed to Oracle's month-end financial closing project achieving book closure by WD+2, enhancing reporting timelines



Financial Transaction Monitoring

Tracked and analyzed high-risk financial transactions across multiple countries, enhancing financial oversight

SKILLS

Excel VBA and Macro		Microsoft 365	
Oracle ERP		Oracle Financials	
Microsoft Copilot		Power BI	
Power Point		Slack	QuickBooks
Xero	Tally	SAP	Peachtree
Zoho Books		IFRS	GAAP
Financial Reporting		VAT	
Data Analysis		Forecasting	
Corporate Tax		Variance Analysis	
Financial Ratio Analysis		Budgeting	
Cost Accounting		Reconciliation	
Journal Entries and Ledger Maintenance			
Invoice Processing		Month-End Closure	
Financial Documentation		Forecasting	
Internal Controls		Accounts Payable	
Compliance & Audit Support		Budgeting	
Excel (VLOOKUP, Pivot Tables)			
Accounts Receivable Management			

EXPERIENCE

Senior Associate

Entigrity Offshore Service LLP

📅 10/2022 - 06/2023 📍 Ahmedabad, India

A service provider specializing in offshore staffing and accounting

- Performed accounting operations across diverse industries including Professional Services, Healthcare, and Real Estate
- Led cross-functional meetings with US clients, optimizing processes and increasing productivity by 20%
- Handled US tax return submissions, ensuring adherence to federal and state regulations
- Provided strategic financial insights through MIS reporting, Supporting budget optimization

Accountant

Accurate Business Solution

📅 05/2021 - 09/2022 📍 Thrissur, India

A financial solution provider assisting businesses with accounting requirements

- Maintained GAAP-compliant financial records and transaction accuracy
- Reconciled accounts, resolving discrepancies in adherence to company policies Assisted in financial statement preparation, ensuring precision in reporting
- Facilitated month-end and year-end closing processes for timely financial execution

EDUCATION

Certified Management Accountant (CMA)

Institute of Management Accountant

📅 06/2021 - 08/2022

Bachelor of Commerce

Kannur University

📅 05/2017 - 11/2020

CERTIFICATION

Operational Excellence, Digital Intelligence & Business Influence

AICPA, CIMA & ORACLE

Career Essentials in Generative AI

Microsoft

Certified Management Accountant (CMA)

Institute of Management Accountant

PROJECTS

Process Automation – Reconciliation Optimization

📅 04/2024 - 04/2025 📍 Bangalore, Karnataka

Project focused on optimizing reconciliation processes

- Key Contributor in achieving 96% reconciliation automation
- Reduced manual workload and improved accuracy

Month-End Closing Optimization

📅 04/2024 - 04/2025 📍 Bangalore, Karnataka

Project aimed at enhancing month-end financial closures

- Achieved book closure by WD+2
- Improved reporting timelines significantly

Financial Transaction Monitoring

📅 04/2024 - 04/2025 📍 Bangalore, Karnataka

Monitoring financial transactions to mitigate risks

- Tracked high-risk transactions
- Analyzed financial data across multiple high-risk nations