

MUHAMMAD HARIS TIPU

Senior Accountant

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Pakistan

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SUMMARY

I am looking forward to join your organization so that I can secure a responsible career opportunity, where I can acquire a detailed knowledge of Accounts, while making a significant contribution. Dedicated to maintain accuracy, integrity and efficiency in all financial process. Eager to join dynamic team and drive growth strategic financial decision making.

EDUCATION

ACCA Finalist (9/13)

ACCA (Association of Chartered Certified Accountants)

2021

Associate Degree Programme in (Accounting and Finance)

University of Central Punjab

2018 - 2020

Intermediate in Commerce

Punjab College Gujrat

2016 - 2018

EXPERIENCE

Senior Accountant

Rafiq Engineering Industries Limited (Royal Fans)

2024 Gujrat

- As a Senior Accountant I monitor and manage daily cash flows to ensure sufficient liquidity for operations.
- Prepare and analyze cash forecast and potential shortfalls.
- Manage relationships with banking partners ensure compliance with banking agreements and fee structures.
- Oversee treasury accounting processes including intercompany loans, bank reconciliation on daily basis and cash settlements.
- Support debt management activities, including interest calculations, making provisions, principal repayment and covenant reporting.
- Manage and reconcile intercompany transactions and balances, including foreign currency transactions.
- Assist in developing and implementing Accounting policies and procedures.
- Collaborate with internal departments to optimize working capital and funding needs.
- Lead the month-end and year-end closing processes, including journal entries, and accounts reconciliation.
- Lead and support Accounts related audits and internal controls testing.

SKILLS

Microsoft Excel Financial Statements

Accounting ERP System

Strong minded & team work

Able to work independently or in a team

Enjoy a competitive market

Time management Leadership

Effective communication

INTERESTS

 Accounts and Finance

LANGUAGES

English
Intermediate



Urdu
Native

