

CAREER OBJECTIVE



Achieve a stable position and work in a stimulating multi-cultural environment where I can employ my skills and talents for the success and progress of the organization and my career growth.

PROFESSIONAL EXPERIENCE

Senior Accountant – Treasury (Oct 2023 to Present)

Kerry Logistics Middle East LLC, Dubai, UAE



- Oversee daily cash flow management and forecasting to ensure liquidity for operational and investment needs
- Reconcile various bank accounts and resolve discrepancies and liaising with banks as required
- Execute Daily treasury operation, fund transfer between the group and Liquidity reporting to group.
- Manage banking relationships, KYC, Bank Guarantees, Credit cards, FD and compliance.
- Analyze foreign exchange and interest rate risks, recommend mitigation strategies and Execute FX transactions.
- Managing daily Petty cash, preparing and monitoring rental cheques.
- Assist in audits by providing necessary documentation and explanations

Accountant – April 2015 to Oct 2023 (8 years & 6 months)

SkyNet Worldwide Express, Dubai, UAE



- Execute daily Treasury operations and handling all bank related activities such as bank guarantee, cheque book request, KYC updates, Trade license update, dispute checking etc.
- Assisting in invoicing and query resolution as well as handling daily Online Banking activities including Foreign Transfers
- Accounts Payable Management: Process and review supplier invoices, ensuring timely payments and proper documentation
- Preparing month-end journal entries, conducting reconciliation of Bank accounts, and analyzing variances
- Adhering to procedures & policies to ensure timely payments, maintaining a high-level of supplier retention.
- Reconcile vendor statements and resolve any discrepancies
- Assisting the external Auditor in audit work.

RASAL SIDHIQUE

Jebel Ali
Dubai, UAE

Phone: 0562602420

Email: rasal.sidhique@gmail.com

VISA STATUS:

Visa type : Employment visa

Date of expiry: 23-10- 2026

PASSPORT DETAILS

PASSPORT NO: U0808986

DATE OF EXPIRY:10/08/2030

PLACE OF ISSUE: DUBAI

NATIONALITY: INDIAN

PERSONAL HOBBIES:

- ❖ Travel
- ❖ Learning
- ❖ interacting with people
- ❖ Working in a team
- ❖ Social work.

CORE COMPETENCIES

- Accounts Payable/
Receivable
- Finance & Accounts
Operations
- MIS/ Management
Reporting
- VAT, Bank & Payment
Reconciliation
- Payroll Management
- Pricing Strategies &
Negotiation skill
- Treasury & Credit
Management
- Banking System
Awareness

PERSONAL DATA

Date of Birth: 09-08-1992

Sex: Male

Nationality: Indian

Religion: Islam

Marital Status: Married

REFERENCE

Mohamed Abubakr
Finance Manager
Skynet worldwide Express
Middle East Hub, Dubai
Email: Mohamed@skynetworldwide.net

Greker Garrido, Finance
Director - Middle East
Kerry Logistics Middle East L.L.C
Email: greker.garrido@kerrylogistics.com

EDUCATIONAL QUALIFICATIONS

- Pursuing CTP (Certified Treasury Professional).
- **Master of Business Administration (MBA)** from Ilahia college of Engineering and Technology, under Mahatma Gandhi University, Kerala, India. During the year 2012 to 2014 (64%)
- **Bachelor of Commerce Degree (B.com)** from MES Asmabi college, under University of Calicut, Kerala, during the year 2009-12 (73%)

PERSONAL STRENGTHS

- Flexible to stressful environment, Confident and Hard working
- Dedicated team player and curious to learn.
- Exceptional analytical and problem-solving skills, with keen attention to detail.
- Fast learner and self-motivated
- Good Communication skill
- Strong Ethics and Integrity in Managing sensitive information.
- Proactive

ACHIEVEMENTS

Gained overall experience in various online banking platforms and UAE banking regulations.

UAE Driving License (LMV)

COMPUTER AWARENESS

Accounting Packages: Excellent exposure on Microsoft **Dynamic GP**, **ODOO ERP** and **Sun Infor system**

LINGUISTIC ABILITIES:

To Speak : English, Hindi, and Malayalam.

To Read & Write : English, Hindi, Arabic, and Malayalam.

DECLARATION:

I hereby declare that the information furnished above is true and correct to the best of my knowledge and belief.

RASAL SIDHIQUE