

MUHAMMAD HARIS TIPU

Senior Accountant

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SKILLS

Microsoft Excel	Financial Statements	Accounting
ERP System	Microsoft Dynamics 365	
Accounts Reconciliation	Banks Reconciliation	
Strong minded & team work		
Able to work independently or in a team		
Enjoy a competitive market	Time management	Leadership
Effective communication		

EXPERIENCE

Senior Accountant

Rafiq Engineering Industries Limited 📅 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.

SUMMARY

I am looking 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. I am a dedicated and detail-oriented professional with strong skills. I am always eager to learn and take on new challenges, utilizing my knowledge and experience to achieve exceptional results. My focus is on continuous improvement and excellence in all endeavors.

KEY ACHIEVEMENTS

Advanced Diploma in Accounting and Business (ACCA)

EDUCATION

Bs Lateral Accounting & Finance

Virtual University of Pakistan

📅 2025

ACCA Finalist (9/13)

ACCA (Association of Chartered Certified Accountants)

📅 2021 - 2023

Associate Degree Programme in (Accounting & Finance)

University of Central Punjab

📅 2018 - 2020

Intermediate in Commerce

Punjab College Gujrat

📅 2016 - 2018

INTERESTS

Accounts and Finance

LANGUAGES

English Intermediate

Urdu Native