



## RASAL SIDHIQUE

Jebel Ali

Dubai, UAE

**Phone: 0562602420**

**Email: [rasal.sidhique@gmail.com](mailto: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.

## 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.

## **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](mailto:Mohamed@skynetworldwide.net)

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