Senior Accountant

+971545341939/+919836077408

misterseraj@gmail.com

Burjuman, Bur Dubai, Dubai UAE

# SUMMARY

As an experienced Accountant with 9 years of expertise in both Saudi Arabia and India, I am eager to leverage my skills and knowledge to contribute to the development and success of the organization. My goal is to continuously enhance my professional growth while establishing myself as a key contributor to the organization's prosperity and overall growth. PROFESSIONAL EXPERIENCE **EDUCATION** 

### **University of Burdwan**

Bachelor's of Commerce in Accountancy Honours 2010 - 2013

### **Professional Skill**

Business Diploma in Financial Accounting (C M C Academy) 2013

Certified Industrial Accountant Plus (I.C.A) 2014

SKILLS

Proficiency in Accounting software (Tally and Oracle)

Data analysis and financial reporting

Compliance with financial regulations Understanding of taxation (Vat, GST, Income Tax, TDS)

Accounts payable and receivable management Bank reconciliation

Bookkeeping, ledger management and stock inventory

### PASSPORT DETAILS

Passport No	:	B9496575
Place of Issue	:	Kolkata
Date of Issue	:	29.01.2024
Date of Expiry	:	28.01.2034

### PERSONAL INFORMATION

Father	:	Md Gafur
Religion	:	Islam
Marital Status	:	Single
Nationality	:	Indian
Date of birth	:	17 <sup>th</sup> Sept 1991
Mother tongue	:	Hindi
Other language	:	English, Urdu,
		Arabic, Bengali

#### Accountant

Larsen & Toubro |7th June 2013-28th Nov 2014

- prepare financial records that track income, expenses, and other data
- Processing invoices and bills payable
- Managing statutory payments like PF, ESI, and other mandatory deductions
- Bank reconciliation and managing cash flow

### Senior Accountant

S.A. Ansari & Co. (Chartered Accountant) |27th Dec 2023-11th Jan 2025

- preparing financial statements and reports
- managing accounting operations and overseeing month-end closing procedures
- Verify, allocate, post and reconcile accounts payable and receivable
- Prepare financial statements and produce budget according to schedule •
- Assist with tax audits and tax returns •
- Overseeing day-to-day accounting tasks like journal entries, account reconciliations, and general ledger maintenance

#### Accountant (Saudi Arabia)

Universal Cold Store Food Products Fact. (FMCG)|25th Oct 2021-30th Oct 2023

- Verifying, allocating, posting and reconciling accounts payable and receivable •
- Regularly comparing bank statements to the company's internal records to • identify discrepancies and ensure accuracy
- Check up and audit all damage materials in the branch, whether it belongs to suppliers or the company, and to insert them into excel separately and send them to the accounts section
- Matches purchase prices and the returns to direct suppliers, with the purchase order approved by the management, and insert them on Oracle
- Check up and audit suppliers' invoices, and matching them with the receipt invoice on the SIM program
- Handling petty cash book on daily basis and preparation daily cash sales receipt

### Accounts Executive

Anam & Associates (Chartered Accountants) |5<sup>th</sup> Feb 2017-29<sup>th</sup> Nov 2019

- Accounted for economic transactions and events on the basis of vouchers •
- Ledgers scrutiny and vouching of books of accounts
- Prepares special financial reports by collecting, analyzing, and summarizing account information and trends
- Monthly reporting to managers, directors or shareholders about the financial health of a business
- Determination of Sale Tax/VAT, Service Tax, TDS and GST liability and preparation of Quarterly Sales Tax/Vat, GST and TDS return filling
- Summarizes current financial status by collecting information: preparing . balance sheet, profit and loss statement and other reports
- Timely preparation of budget and analyzing variances and directly reports to • management

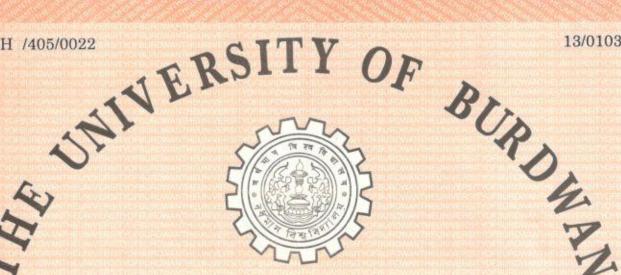
#### Accountant (Saudi Arabia)

Panda Retail Company (FMCG) |15th Dec 2014-15th Dec 2016

- Handling petty cash book on daily basis and preparation daily cash sales receipt
- Preparing financial documents such as invoices, bills, and accounts payable . and Receivable.
- Check up and audit all damage materials in the branch, whether it belongs to suppliers or the company
- Prepare a report on the materials withdrawn by the municipality and sent to the department for approval
- Prepare bank deposits, bank reconciliation, general ledger postings and statements

13/01031

11CH /405/0022



This is to certify that Seraj Ahmad

obtained the Degree of BACHELOR OF COMMERCE in this University with Honours on passing the Final Examination of the Three - Year Honours Degree Course held in the year 2013 and was placed in the Second Class in ACCOUNTANCY.

Rajbati, Burdwan (T) = 1 T) 1





11, Rahman Complex, BagheFirdous Opp. Indian Petrol Pump, 4th Nizampura Bhiwandi – 421302 (Thane). Email I'd: saudandcompany@gmail.com

9324982004/8888645000

# S. A. ANSARI & CO. CHARTERED ACCOUNTANT

This is to certify that Mr. SERAJ AHMAD S/o Md. Md Gaffur was employed with us From 027th December 2023 To 11th January 2025 as a Senior Accountant.

During their tenure with us his responsible for the following duties: Managing general ledger accounts and overseeing month-end/year-end processes. Ensuring compliance with accounting standards (GAAP) and regulatory requirements. Handling accounts payable, accounts receivable, and tax filings. Preparing financial statements and support in audit.

During his tenure of work we always found him consistently demonstrated excellent analytical skills, attention to detail, and professionalism. We recognized him as a reliable and skilled professional, with strong expertise in accounting practices, problem-solving, and team collaboration.

We wish Seraj Ahmad all the best in their future endeavors.

S A ANSARI & CO. CHARTERED ACCOUNTANT



SAUD AHMED ANSARI (Mem. No. 193474) Place: Bhiwandi Universal Cold Store Food Products Factory Company Ltd.

License No. 570 / S C.R. 2050043951 P.O.Box 983 Dammam 31421 Kingdom of Saudi Arabia



شركة مصنع الثلاجة العالمية للمنتجات الغذائية المحدودة ترخيص رقم ٥٢٠ / ص س.ت: ٢٠٥٠٠٤٣٩٥١ ص.ب٩٨٣ الدمام ٣١٤٢١

المملكة العربية السعودية

23-11-2023

شهادة خبرة

# **Experience** Certificate

السلام عليكم ورحمة الله وبركاته ، ، ،

نشهد نحن شركة مصنع الثلاجة العالمية للمنتجات الغدائية المحدودة بأن السيد / سراج أحمد مد غافور. هندي الجنسية يحمل هوية مقيم رقم (2503684157) كان يعمل لدينا بالشركة بوظيفة (محاسب) في الفتره من2021 -10-25 حتى تاريخ 2023-10-30. ووجدناه خلال فترة عمله مخلصًا وأمينًا ومجتهدًا ونتمنى له عملاً أفضل ومستقبلًا جيدًا.

وقد حررت له هذه الشهادة بناءَ على طلبه دون أدنى مسئولية على الشركة حالا أومستقبلا.

This is to certify that Mr. SERAJ AHMAD MD GAFFUR . INDIA Nationality with ID No: (2503684157) has worked as an (Accountant) at Universal Cold Store Food Products Factory Company Ltd. From 25-10-2021 to 30-10-2023. During his working period we found him sincere, honest and hardworking. We wish him better employment and good future.

This certificate has given according to his request without any responsibilities in the present and in the future.

ولكم خالص الشكر والتقدير ،،،

مدير الموارد البشرية



	TEL.	TEL.	TEL.	FAX	فاكس	ون
DAMMAM	8425072	8425599	8425465	8151898	APAIOIA	AETO
RIADH	2820626	4583118	4113075	4576908	EDVIGA	2117
JEDDAH	6205444		_	2800041	2451	_



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ANAM & ASSOCIATES CHARTERED ACCOUNTANTS www.anamandassociates.com 103/104, First Floor, Modern Pride, 409, Nana Peth, Near Pensionwala Masjid, Pune - 411 002 E-mail : ca.ejaz@anamandassociates.com +91-20-26050344 / 26050345 / Mob : 98900@3304

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AHMEDABAD | BARODA | BIKANER | HYDERABAD | JAIPUR | JODHPUR | MUMBAI

CERTIFICATE

# TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Mr. SERAJ AHMAD** S/o Md. Md Gaffur resident of Shibpur Bye Lane, Islampara, P.O. Bansberia, Dist. Hooghly W.B. 712502, was employed with us **From 05<sup>th</sup> February 2017 To 29<sup>th</sup> November 2018** as Account Executive in the capacity of Account Executive. His responsibility was to prepare journal entries to produce accrual based monthly financial statements. Summarizes current financial status by collecting information; preparing balance sheet, profit and loss statement, and other reports.

During him tenure of work we always found her punctual, hard working and honest. He discharged her duties with sincerity and devotion. He also bears an excellent moral conduct. We have no problem with him joining any other company.

We wish him all the best in his future endeavors.

For and Behalf of ANAM AND ASSOCIA Chartered Accountants



EJAZ AKHTER

PARTNER M.NO.:096248



د 14/04/1438 التساريخ :

### خـدمـــة شهـــادة SERVICE CERTIFICATE

Name	:	Seraj Ahmad Gaffur
Nationality	:	Indian
ID Number	:	2381357959
Position	:	Accountant
Date of Hire	:	15/12/2014
End of Contract	:	15/12/2016
Reason for end of service	:	Non-Renewal of Contract

الاس	:	غقور احمد سيراج
الجنسي ة	:	هندي
رقـــم هويـه	:	*******
ةالوظيف	:	المحاسبة
تاريـــخ التعييـــــن	:	1436/02/22
عمل يوم آخر تاريخ	:	1438/03/15
الخدمة نهاية سبب	:	Non-Renewal of Contract

This is to certify that the above named employee has been employed by panda retail Company for the period specified above. الموضحة الموظف بأن للتجزنة بنده شركة إدارة شهدت أعلاه الموضحة المدة خلال الشركة لدى عمل قد أعلاه هويته بالشركة عمله فترة خلال والسلوك السيرة حسن كان وقد

This certificate is issued upon his request for whatever legal purpose it may serve.

تم وقد ،أعلاه إليها المشار للأسباب خدماته تهتان وقد النظام حسب لاستخدامها طلبه على بناء لشهادة هذه إصدار

،، التحيـــة مع Best Regards,

**Human Resources Department** Panda retail company

دية الم Pando 01





Date 12/01/2017

شركة بنده للتجزئة | ص.ب ٢٢٢٢٢ جدة ٢١٤٤٨ الملكة العربية السعودية | الدمام السجل التجاري ٢٠٥٠٠٤٧٧٨٥ | رأس المال : ١،٤٥٢،٨٤٠.٠٠٠ Panda Retail Company P.O. Box 33333 Jeddah 21448 | Kingdom of Saudi Arabia | Dammam C.R : 2050047785 | Capital : SR. 1,452,840,000







ECC Division

APEX LOGISTOS arsen & Toubra Ltd

CIO.L



Name and address of Establishment in / under : Larsen & Toubro Limited, HCP (V) Composite pkg-GGSR Site, At - Phulokhari, Dist - Bathinda (Punjab) 151 301 which contract is carried on Name and address of Contractor : Apex Logistics Composite pkg - GGSR Site, At - Phulokhari, Dist - Bathinda (Punjab) 151 30 Nature and Location of work : Construction of Retinery HMEL, GGSR Project Site, At - Phulokhari, Dist - Bathinda (Punjab) 151 301 : HPCL - Mittal Energy Limited. Name and address of Principal Employer At - Phulokhari, Tal - Talwandi Sabo, Dist - Bathinda (Punjab) 151 301. Name and address of Workman : SERAJ AHMAD VILL - SHIBPUR BYE LANE ISLAMPARA, P.O.- BANSBERIA, Dist. - Hooghly, State - West Bengal Father's / Husband's Name MD GAFUR 2 Age of Date of Birth : 26/M **Identification Marks** Token No. E-473 Total Period for which employed From 07.06.2013 to 28.11.2014 ACCOUNTANT : Nature of work done Rate of Wage : Rs. 270.00 Per day (Rupees Two Hundred Seventy Per day only) Remarks 1. Efficiency : Very Good / Good / Satisfactory 2. Attendance : Regular / Irregular 3. Conduct : Very Good / Good / Satisfactory Reason for Leaving Service : Retrenchment / Resigned BONUS PAID : DL-35117/11953 P. F. A /C No. TILL DATE COISTOS LId. Place:Phulokhari FOR LARSEN & TOUBRO LIMITED - E&I

Authorised Signatory

Date : 28.11.2014

Signature of Workman





# CERTIFICATE

This is to certify that

Seraj Ahmad

WBMDFC Sponsored Vocational Training at ICA Howrah Centre

01

has successfully completed the programme entitled

Certified Industrial Accountant Plus with Grade "B"

to

From

05-Feb-13

10-Jun-14

Duration

Kolkata

14 Months

Certificate No.

Dated. 12-Jun-14

Place :

CTP - 6252

Authorised Signatory

The Institute of Computer Accountants [A Unit of ICA Infotech Pvt. Ltd.] H.O.: 27, N.S. Road, Kolkata - 700 001





# DIPLOMA in Financial Accounting

## Awarded to

### SERAJ AHMAD

Grade Obtained : A

(Duration: 280 Hours)

#### Topics:

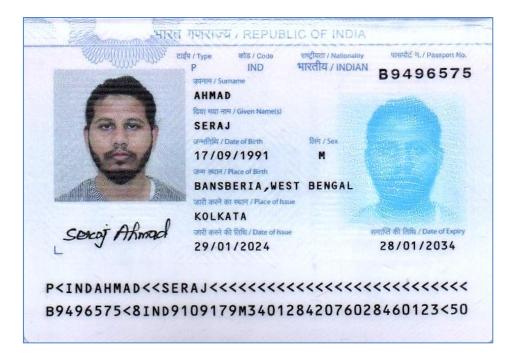
Introduction to IT MS Office Introduction to Accounting Accord, Tally, FACT Advance Business Accounting Direct Tax, Indirect Tax, Soft Skill Training

Manager (Education & Training) Student Code: 5306112130639 Cert. No. ENT/802/53061/2013160406

rainder

Head (Education & Training) CMC Ltd. Dated: November 28, 2013

Your IT Partner



यिता / काननी अभिमावक का नाम / Name of Father / Legal Gu	ardian 69496575	
MD GAFFUR	B9490373	
		::
माता का नाम / Name of Mother		
RAGIA BEGAM		
पति या पत्नी का नाम / Name of Spouse		
पता / Address		
ISLAMPARA SHIBPUR BYE L	ANE	
		: :
BANSBERIA, HOOGHLY		
PIN:712502,WEST BENGAL,	INDIA	•••
पुराने पासपोर्ट का न. और इसके जारी होने की तिथि एवं स्थान / (	Old Passport No. with Date and Place of Issue	: :
L9326033 13/05/2014	KOLKATA	
फाईल न / File No.		: :
CA2076028460123		