



## Nasir Shehzad Ali

### Manager Accounts & Finance

#### AREAS OF EXPERTISE

Monthly management accounts  
Budgeting & forecasting  
P & L analysis  
Month end procedures  
Variance reporting  
Computer literacy  
Margin analysis  
Query resolution  
Financial Reporting & Management Accounting

#### PROFESSIONAL

CA Foundation & Articles  
(2003-2007)  
Master in Banking and Finance

#### PERSONAL SUMMARY

A confident, multi-skilled & capable accountant with exceptional knowledge of finance and accounting procedures. Exceptional analytical & problem solving skills & able to provide financial information to all areas of the business whilst ensures that all management information is accurate. Having a proven ability to drive out inefficiencies through process improvement as well as assist in the maintenance & development of financial system and accounting procedures. now looking for a new & challenging accountancy position, one which will, makes best use of my exiting skills and experience & also further development.

#### WORK EXPERIENCES

##### **Neptune P2P Group Ltd. (DMCC Branch) (Dubai)**

**Assistant to Manager Accounts and Finance June 2015 - October 2023**

##### **Responsibility in above Role:**

- Accounts Receivable (preparing, sending sales invoices, aging and then chasing to clients for funds as per terms and condition, reconcile receivables).
- Accounts Payable (checking and verifying invoice, posting, processing payments and other ad hoc tasks as per required, reconcile payables).
- General Accountant (managing all accounting entries, handle monthly, quarterly and annual closing, compute taxes and prepare tax returns).
- Finance Assistant (Update financial spreadsheets with daily transactions, track and reconcile bank statements).
- Variance reporting (compares planned financial outcomes with the actual financial outcomes).
- Financial reporting (prepare financial statements to stakeholder, including management, investors creditors and regulatory agencies).
- Profit and Loss analysis

**Musharakah Accounting (Dubai)**  
**Senior Auditor June 2014 – May 2015**  
**Responsibility in above Role:**

- Conduct assigned audit engagements successfully from beginning to end.
- Identifies and communicates issues raised, offering recommended solutions relevant to business and risk.
- Supervises junior auditors assigned to engagements providing guidance and Overall review of deliverables.
- Ensures audit conclusions are based on a complete understanding of process, circumstances, and risk.

**PERSONAL SKILLS**

Numerate  
Investigative

**Excel Group of Companies (Pakistan)**  
**Accountant to Manager Accounts & Finance January 2008 – May 2014**  
**Responsibilities in Above Role:**

- Accounts Receivable ((preparing, sending sales invoices, aging and then chasing to clients for funds as per terms and condition, reconcile receivables).
- Accounts Payable (checking and verifying invoice, posting, processing payments and other ad hoc tasks as per required, reconcile payables).
- General Accountant (managing all accounting entries, handle monthly, quarterly and annual closing, compute taxes and prepare tax returns).
- Finance Assistant (Update financial spreadsheets with daily transactions, track and reconcile bank statements).
- Variance reporting (compares planned financial outcomes with the actual financial outcomes).
- Financial reporting (prepare financial statements to stakeholder, including management, investors creditors and regulatory agencies).
- Taxation (sales tax, income tax) monthly returns along with annual refund working.

**Saeed Kamran Patel Chartered Accountants (Pakistan)**  
**Auditor (Article Training) from May 2003 – December 2007**  
**Responsibilities in Above Role:**

- Bookkeeping (data entry).
- Stock taking (month end and annual stock taking).
- Financial reporting (Prepare profit & loss, Balance sheet and Cash flow).
- Taxation, monthly and annual tax returns.
- Internal control systems (accounting and auditing process used in company finance department that ensure the integrity of financial reporting and regularity compliance).
- Auditing (External and internal auditor).

**PERSONAL DETAIL**

Nasir Shehzad Ali  
Apt #201 Building 99 DG  
Dubai, UAE  
M: 052-8632676  
E: [nasirsam78@gmail.com](mailto:nasirsam78@gmail.com)

**KEY SKILLS & COMPETENCIES**

Good All-rounder in Financial Accounting Knowledge.  
Knowledge of Accounts Payables & Receivable processes and procedures.  
Experience is in using Sage Line 50, Microsoft Dynamics Navision Classics, Plant and Assets Tracking System (PATs), BAAN, Peachtree, CRM Focus.  
Strong in Excel, PowerPoint & Word skills.

### ACADMEIC QUALIFICATION

CA Foundation (Modular system) 2003-2007 **Institute of Chartered Accountant of Pakistan.**

Master in Banking and Finance (2008-2010) **University of Management and Technology Lahore Pakistan**

Bachelor is in commerce (1997-2000) **Punjab University Lahore Pakistan**

Intermediate in Science (1995-1997) **BISE Lahore Pakistan**

DOB: 08/12/1978

Nationality: Pakistani