

RASIL BEERAN M

ACCOUNTANT

Dammam, Saudi Arabia

 rasilbeeran789@gmail.com |  +966 573539318

Professional Summary

Dedicated and results-oriented accounting professional with 4+ years of experience in accounting, financial analysis, accounts receivable and payable, and supervision. Proven ability to manage high-value projects, prepare accurate financial statements, ensure regulatory compliance, and streamline financial operations. Holds a B. Com and Proficient in Advanced Excel, Tally ERP, and SAP.

Key Skills

- Financial Analysis & Reporting
- Budgeting & Forecasting
- Accounts Receivable & Payable
- Financial Statements Preparation
- Regulatory Compliance
- Cost Management
- Cash Flow & Working Capital Management
- Payroll Accounting and Provisions
- General ledger maintenance and reconciliation.
- Coordination With Auditors and Consultants
- Tally ERP, SAP
- Advanced Excel, MS Office

Professional Experience

Senior Accountant

Creation Engineering — *June 2024 – May 2025*

- Compiled and analyzed financial data for monthly and annual reports.
- Verified and reconciled intercompany transactions, accounts receivable and payable.
- Managed budgets, monitored financial activities, and prepared financial statements.
- Assisted with year-end audits and ensured regulatory compliance.
- Prepared and processed staff salaries, maintaining accurate employee records.
- Prepared financial statements for better understanding regarding company financial health

Accountant

Haje AP Bava Construction Pvt Ltd — *May 2022 – May 2024*

- Handled accounts receivable and payable for projects worth 3.4 million USD (Wonder Cement) and 20 million USD (Penna Cement).
- Conducted monthly project budgeting and prepared financial statements.
- Analyzed costs for competitive pricing and financial efficiency.
- Generated accurate quotations and collaborated with departments for smooth operations.
- Handling invoices, tracking payments, and ensuring timely collections.
- Payroll accounting and provisions monthly processing.
- Conducted quarterly bank reconciliation (BRS).
- Assisted with year-end audits and ensured regulatory compliance.

Accounts Trainee

Malabar Erectors — 2021 – 2022

- Managed petty cash, accounts receivable, and accounts payable.
 - Updated monthly sales data, reconciled cash flow, and prepared financial reports.
 - Assisted in audits and maintained organized records.
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Education

- **Bachelor of Commerce (B. Com)**
APJ Abdul Kalam University, Kerala — 2019 – 2022
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Certifications

- MFA Certificate
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Key Achievements

- Led the successful automation of invoicing processes, reducing manual errors by 40% and improving processing time by 25%.
 - Managed financial operations for projects totaling over 22.5 million USD, ensuring budget adherence and regulatory compliance.
 - Reduced vendor payment discrepancies by 35% through rigorous reconciliation and documentation improvements.
 - Prepared accurate and audit-ready financial statements, resulting in zero non-compliance observations during internal and external audits.
 - Supported transition to new ERP (SAP/Tally) by training junior staff and ensuring data accuracy during migration.
 - Improved cash flow forecasting accuracy by 20%, supporting better financial planning and decision-making.
 - Assisted in handling payroll for 700+ employees, ensuring timely salary disbursements and statutory compliance.
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Languages

- English
 - Malayalam
 - Hindi
 - Tamil
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Declaration:

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

Name – Rasil Beeran M

Iqama Number - 2611950482

Iqama Status – Transferable