

ILYAS YUSUF JUWLE

☎ +91 9307500542

✉ ilyasjuwle1234@gmail.com

Career Objective – Lead and skillfully manage financial functions to achieve long term strategic goals and ensure continued business as well as professional growth within the organization.

Awards & Recognitions (Synopsis) :

- Awarded company Core Value Award for showing tenacious attitude and client support.
- Received a company performance award for capturing quality learning opportunities.
- Recognized as Extra Miler for successfully investigating the revenue leakage for one of the clients while on Site at Africa for Airtel Africa Project from Infosys.

Professional History

1. Maz For Industrial Investment Co, (Saudi Arabia)

Chief Accountant

(Dec'15 to June'2024)

- Led all financial operations of the company, including financial reporting, forecasting and performance analysis.
- Prepared periodic financial statements with performance analysis, leading to increase in accuracy and efficiency.
- Supervised a team of accountants to ensure efficient completion of daily tasks and optimize productivity.
- Managed accounts payable, accounts receivable, GL, fixed assets and payroll processing with zero discrepancies.
- Implemented team KRAs to enhance performance and achieve departmental goals.
- Orchestrated the coordination for internal control systems, resulting reduction in financial errors.
- Auditing accounts to ensure accuracy and maintain financial records. Reconciling discrepancies and resolving issues.
- Producing financial statements, balance sheets, and other reports. Coordinating with Internal/ External auditors for yearly Audit.
- Assisting with budgeting and forecasting. Ensuring compliance with all financial regulations.

- Finalized budgeting and variance analysis report to drive informed decision-making.
- Conducted intercompany reconciliation finalization to ensure accuracy and completeness of financial data.
- Review revenue agreements in connection with deal review process.
- Participation in projects as needed , Collaborate with broader team on completing month-end close activities and accurate reporting of key revenue data
- Analyze complex data sets to identify trends, quantify revenue impact, and provide actionable insights to optimize business performance.
- Spearheaded process improvement initiatives, resulting in streamlined operations and cost-effectiveness.
- Made impactful financial decisions that significantly improved the company's financial position.

2. Consero Global Solutions Pvt Ltd, (Bangalore)

Sr. Accounting Specialist

(Jan'14 to Dec'15)

- Managed accounting and financial operations for US based clients, overseeing financial reporting, account records, and accounting controls.
- Oversaw accounting processes including Accounts Payable, Accounts Receivable, GL, fixed assets, Payroll, Employee reimbursement, and cost of goods sold.
- Conducted Balance Sheet Reconciliation, Bank Reconciliation, and Credit Card Reconciliation.
- Processed Bi-Monthly Payroll accurately and in a timely manner.
- Analyzing a company's income, expenses, and sales to help make informed business decisions.
- Producing Progress Reports. Ensuring the accuracy and compliance of revenue-related financial transactions. Tracking payments received, creating invoices, keeping accurate transaction records, and overseeing accounting staffs.
- Coordinated the end-of-month closing process to ensure compliance with corporate deadlines and presentation of information in accordance with regulations.
- Prepared departmental budgets and financial forecasts, ensuring goal attainment for each division.
- Outline ways in which the company can adapt favorably to new and current economic conditions
- Check company outstanding ledger accounts and ensure that they are duly collected by clients
- Conducted thorough Cash flow analysis to support financial decision-making.
- Reviewed monthly P&L variance analysis and Dashboard Reporting to compare Forecasted vs Actual figures, enhancing precision in financial statements.
- Reported directly to Finance Directors at Onsite (US) to present financial analysis results and develop strategies for improvement.

3. INFOSYS LIMITED, (Pune)
(APR'10 TO JAN'14)

Process Specialist

- Performed monthly, quarterly, and annual close processes including reconciliations, journal entries, and financial statement preparation.
- Maintained and reconciled general ledger accounts and provided analysis for monthly financial statements.
- Developed and implemented internal controls and processes to ensure accuracy of financial records and compliance with company policies.
- Evaluated and analyzed financial performances and made recommendations for improvement.
- Generated financial reports and analyzed variances between budget and actual results.
- Participated in the development of annual budgets and forecasting.
- Assisted in data mining and extraction from various sources for financial analysis and decision making.
- Prepared and reviewed invoices for accuracy and compliance with company policies and procedures.

4. Syntel, (Mumbai/Pune)
(FEB'07 TO APR'10)

Associate

- Prepared and maintained general ledger accounts, and reconciliations of accounts
- Prepared monthly, quarterly and annual financial statements
- Managed accounts receivable and payable for timely receipt and payment of invoices and bills
- Prepared and managed the budget and produced variance analysis reports
- Prepared tax returns and ensured compliance with statutory regulations
- Assisted in the completion of auditing procedures
- Analyzed financial statements and data to identify discrepancies and trends
- Evaluated financial risks and recommended mitigation strategies
- Monitored cash flow and investments and reported on short-term and long-term projections

5. BPL Pvt Ltd.
(FEB'05 TO Feb'07)

Branch Accountant

- Managed branch accounting, including daily cash flow management.
- Handled invoice processing and payment preparation.
- Updated daily collections records for accurate financial tracking.
- Executed salaries transfer and banking activities.

Personal Attributes:

- Strong emphasize on integrity, honesty, respect for others, pursuer of excellence and innovation.
 - Robust time management, organization and project management skills.
 - Enthusiastic self-starter, goal oriented, ready to work effectively under pressure.
 - Experience at working both independently and in a team-oriented, collaborative environment
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Professional Skills:

- Expertise in financial and accounting operations
- Proficient in utilizing ERP systems
- Comprehensive knowledge of GAAP and other financial regulations
- Ability to prepare financial statements accurately
- Revenue forecasting, Pricing Strategies, Budgeting, Knowledge of Revenue management system

Academic Qualification

Course	Name of Board/University	Class/Grade
Master of Commerce	Mumbai University	First Class
Bachelor of Commerce	Mumbai University	First Class
HSC	Maharashtra State Board	First Class
SSC	Maharashtra State Board	First Class

Personal Particulars

Date of Birth : 19th July 1983
Nationality : Indian
Marital Status : Married
Languages Known : English, Hindi
Passport Details : S0694723

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