



GOKUL T RAJ

To build a strong and successful Career in **Finance & Costing** and to responsibilities and fulfill them to the very extend I can.



Ras Al Kaimah



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(+971) 52 570 4235

ACCOUNTANT WITH 6 YEARS OF EXPERIENCE

WORK EXPERIENCE

Executive Accountant (Branch Operations & Costing)

- **FALCON PACK INDUSTRY LLC** (Mar 2018 to continue...)

Sharjah, Uae

Accountant (Finance)

- **RICH DAD B P O** (Sep 2015 to Jan 2018)

Kerala, India

EDUCATIONAL QUALIFICATION

- **Institute of Cost and Works Accountants of India - ICWAI** (pursuing...)
- **Bachelor of Commerce (B.Com)**
Finance, Calicut University, Kerala, India
- **Certificate of International Financial Accounting** (Institute of International Accountants, India)

IT SKILLS

- **SAP S/4 HANA**, Successfactors, Cloud for Customers (C4C)
- ERP system **Sage 300 Accpac**
- **Microsoft Office Packages**
- **LFS and WMS** system.

Cost & Price Control (Product Pricing)

- * Inventory Reconciliation (monthly and annual) for finished goods stores and raw material stores.
- * Include Inventory Physical Count and Adjustment through Warehouse Management System.
- * Raw Material stock system control in shop floor/production to ensure proper issuances and production receipts.
- * Providing updated and timely product cost and prices (Manufacturing, Trading and Semi-finished Goods) to Managers for relevant decision making related to Sales and Purchases.
- * Preparing Sales reports for all distribution channels to the Senior Accounts Mgr and to Deputy CEO to disclose profitability of sales orders as well as low and negative margins for controlling purposes.
- * Maintaining SAP Master Data like creation of new product item codes, Plant and sales organization extension and updating products prices and cost in master file.
- * Coordinating with Supply Chain Management and Planning Department to properly ensure all the Stock Transfer Order to all the warehouse, depot plants, and GCC branches will be done on time and ensure timely delivery.
- * Approving Sales Orders with prices below the system pricing condition for all the Distribution Channels to avoid unauthorized and unapproved low margin sales (Uae and Gcc's)
- * Addressing and solving Material Master related issues and problems raised by different related departments like Sales, Purchase and Stores.
- * Prepare and review Cost Analysis (Standard Cost Average Cost)
- * Prepare manufacturing inventory control module adjustment entries.
- * Monitoring Price Check Summary (Non-Kitting and Kitting items).Reconciles monthly inventory valuation reports and physical reports.
- * Manage and control Pricing Analysis. Example: NPL, WHL, RET, EXP, OPL and VAN Prices.
- * Assign Transfer Prices to GCC Branches.
- * Secure Cost and Financial information by completing database backups and protects organizations value by keeping information confidential.
- * Reports in coordination with the Assistant. Accounts and Costing Mgr.
- * Set standard costs for all products and directed the implementation of cost accounting methods and activities.
- * Ensure data in consistently setup in SAP.

Branch Operations (Local Branches- Treasury & Accounts Payable)

- * Responsible of Cash Management of Branch (Two types of Branch Petty cash & Kitchen fund)
- * Creating Supplier (Local Purchases) and Customer or Sales invoices
- * Checking and review of Wip stock reports of corresponding factory every month.
- * Responsible for recording product receipt vouchers in system.
- * Accurate recording of all the receivable and payable transactions
- * Supporting the Head Office in timely and accurate disbursement of branch related payments
- * Handling timely receipts and payment of invoices, With the consent of the Head Office.
- * Assess ,Manage and mitigate risks and maintain the documentation
- * Tracking the lead time for completeness and accuracy

PROFESSIONAL SKILLS

- * Computer/Technical Literacy (SAP S4 HANA & ERP SAGE 300)
- * Dedication/Hard-Working/Work Ethic/Tenacity
- * Decision Making
- * Knowledge of concepts and principles
- * Organizing tasks
- * Sincere and Strong willed

PERSONAL DETAILS

Date of Birth : 28/05/1993

Gender : Male

Nationality : Indian

Marital Status : Single

Religion : Hindu

Languages Known : English, Malayalam, Hindi and Tamil

Passport No : P2514208

REFERENCE

Reference will be provided on demand.