

Mahmoud Abozina

General Accountant

Location: Ajman, U.A.E.

Visa Status: Visit Visa

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Nationality: Egyptian

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SUMMARY

Experienced and results-oriented General Accountant with a proven track record in financial analysis, reporting, and bookkeeping. Proficient in cash flow management, budgeting, and forecasting, utilizing advanced skills in QuickBooks and MS Office. Currently advancing expertise through ongoing pursuits in CMA and data analysis. Dedicated to continuous learning and delivering strategic financial insights in dynamic environments.

WORK EXPERIENCE

Mashroey

Feb 2023 - Oct 2023

General Accountant

- Record daily financial transactions and update accounting records and ledgers accurately using accounting software.
- Monitor and analyze financial performance, providing insightful reports to support strategic decision-making and optimize business outcomes.
- Manage cash flow, budgeting, and forecasting.
- Drive the month-end and year-end closing processes, ensuring accuracy and timeliness in financial reporting.

City Hyper Market

Mar 2020 - Jan 2021

General Accountant

- Maintain accurate records of daily sales, purchases, inventory and other transactions using accounting software.
- Perform daily cash management including reconciling cash registers, preparing deposits, and reconciling petty cash.
- Assist with inventory management including tracking stock levels, transfer between locations, identifying slow moving items etc.

City Hyper Market

Feb 2020 - Feb 2020

Cashier

- Process customer payments accurately and efficiently using cash registers and POS systems.
- Balance cash drawer at the beginning and end of shifts and prepare daily deposit.
- Provide excellent customer service at the checkout, addressing questions and resolving issues.

SKILLS

- Financial Analysis & Reporting.
- Programming Skills(HTML, CSS,JS)
- Bookkeeping.
- QuickBooks.
- MS Office
- Data analysis.
- Data Entry
- Strong analytical and problem-solving abilities, with a strategic mindset and ability to provide valuable insights.

EDUCATION

Jan 2018 - Sep 2021

Bachelor's degree

Faculty Of Commerce English Section Damietta University – Major Accounting

INTERNSHIPS AND TRAININGS

- internship at Damietta port authority at august 2019, Egypt
- Training at banque misr ,Damietta 2019
- Banque misr online internship at 2020
- Completed the Egyptian banking institute (TFE) course 2021
- Intuit Academy Bookkeeping Professional On Coursera (2022)

CURRENT IMPROVEMENTS

CMA in progress.

Data Analysis in progress
(UDEMY). Python.

LANGUAGES

- English: Fluent.
- Arabic: Native.

Personal Information

military status: completed.