# Malik Mohsin Ali

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### **Personal Objectives**

I seek a challenging career that utilizes my skills abilities and provide an opportunity to work in a professional environment. I solemnly believe in hard and devotion and hence offer my services and to the best of my capabilities.

#### **Professional Experience:**

#### SALT AND CHILLIS (UAE) 10-02-2024 Till To date

#### Manager:

- Handling all day to day tasks
- Preparing reports of daily closing.
- Handling all employees of restaurants

#### Zameen.Com 19-06-2023 To 31-12-2023

#### **Senior Accountant**

- Managing Transaction related to Apartments ,Villas and Homes for Sales
- Handling Costing for all sales related transactions
- Reconciling Accounts on daily basis.
- Managing record of Account Payable and Receivables.\
- Managing PDCs and Transit accounts
- Managing Prepaid and Accrued Expenses.

#### Silk bank LTD: 01-08-2019 TO 07-06-2023

#### Trade finance officer (Export)

- Handling all Export related transactions (LC, Collection, open account, advance payment)
- Managing foreign currency transactions (IFTT, OFTT, Encashment, Foreign Cheque clearance)
- Arrange approvals form state bank when required.
- Monthly reporting to state bank related to trade and FC (ITRS)
- Issuance of Export proceeds certificate to customers.

#### Askari Bank LTD: 07-05-2018 TO 31-07-2019

Trade finance officer (import)

• Handling all import related transactions (LC, Collection, Open account, Advance payment) Managing

foreign currency transactions (IFTT, OFTT, Encashment, Foreign Cheque clearance)

- Arrange approvals from state Bank when required.
- Monthly reporting to state bank related to trade and FC.

### HBL CURRENCY EXCHANGE: March 2014 TO 05-05-2018

Manager Operation

- Cash management/handling/shipments.
- Financial projections/variance analysis.
- Kerb market/Treasury negotiations.
- Vault opening/closing.
- Also work on outward, remittance (FDD, FTT)
- Record maintenance adherence

# Academic Qualification

- <u>Master of Business Administration ::(Finance)</u> Agriculture University Peshawar CGPA: 3.21
- <u>Bachelor of commerce :(Accounts)</u> Muslim college of commerce and management Marks percentage: 63%
- <u>Diploma in commerce:(Accounts)</u> Muslim college of commerce and management Marks percentage:
  67

### **Other certificates**

- Anti-money Laundering
- Trade professionals (Conducted by SBP)
- Fundamentals of Islamic banking orientation (FIBO)
- Excels, MS Word, power point other basic software's

## Linguistics

Multi-lingual, able to understand, write and speak

• English- Persian -Pashto -Hindko -Urdu

# Interpersonal skills/ Interests & Hobbies

Able to work in pressure situation, good staff management skills, Team player and have power to make accurate decisions at right time.

Have hobby of book reading, newspapers and periodicals beside that I am a good cricket player and participated in different competitions during school and college times. References would be served on demand.