



# Ubaid Ullah

## ACCA FINALIST

### My Contact

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- 📍 University town city: Peshawar

### Hard Skill

- Financial Reporting
- Internal and External audit
- IFRSs standard
- Business valuation
- Bookkeeping
- Financial management
- Financial Accounting
- Microsoft Office
- QuickBooks

### Soft Skill

- Observation
- Decision making
- Communication
- Multi-tasking

### Education Background

- Intermediate  
*Quaid-e-Azam College Peshawar*  
Completed in 2016 Percentage 80%
- AFD (Accountancy Foundation Diploma),  
*Completed in 2018*
- ACCA FINALIST (Association of Chartered Certified Accountants)  
*Professional Module*  
*Strategic Business Reporting (SBR)*  
*Advance Financial Management (AFM)*

### About Me

As Dedicated and Committed ACCA Finalist possess in depth knowledge in the field of Accounting and Finance .I have Gained a Comprehensive understanding of Financial Accounting, Management Accounting and auditing through academic studies as well as the ability to apply these knowledge in a real world scenarios.

Overall as an ACCA Finalist with a specialization in AFM and SBR I have a strong foundation in Financial Reporting and Management, Which can be applied to a wide range of Industries and Organization

### Professional Experience

#### Internal Auditor

(27-june-2023) - Present  
City - Peshawar  
State - KPK, Pakistan

#### UDL Distribution PVT Limited (Pharmaceutical)

- Carrying out Cut-Off procedures at different warehouses of different branches.
- Reconciliation of Main cash with Cash book, Banking correspondences and ensuring the safety of cash safe installed
- Sheet to Flow and Flow to Sheet stock taking of different Principal at different warehouses
- physical inspection of controlled drugs, its safety and acknowledgement with DBS report and different markets.
- Verification of sales and deposit Reports(SND's) against the deposit made by the branches.
- Verification of credit period Violations, Credit invoices, physical inspection and verification of customers at local and outstation market.
- preparing internal Audit Reports of the branches at the end of the Audit of each branch.

### Academic Projects

#### Investment and Financing Decision

- Selection Between mutually exclusive Project in term of Profitability Index and how the project could be financed considering the Cash surplus, Equity and Debt.

### Certifications

March 2023      Analytics in Finance  
Provider : Great Learning

Feb 2023        Xero Accounting Software  
Provider : Alison