

ABDUL AZIZ FUZAIL MOHAMMED

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SUMMARY

Accounting Specialist with 4+ years of experience in financial accounting, audit support, and SaaS revenue operations across multinational and technology-focused companies. Skilled in accounts payable/receivable, deferred revenue, revenue recognition, month-end/year-end close, and financial reporting using tools such as QuickBooks Online, SAP FI/CO, Oracle NetSuite, Zoho Books, Microsoft Excel, Power BI, and UiPath. Adept at automation, process improvement, and compliance under US GAAP, Indian GAAP, IFRS, and SOX 404 standards. Currently pursuing CPA licensure, with a strong track record of improving accuracy, efficiency, and financial controls while collaborating effectively in cross-functional teams.

SKILLS

Accounting & Operations: General ledger, accounts payable, accounts receivable, journal entries, month-end / year-end close, account reconciliations, bank reconciliations, fixed assets, intercompany accounting, revenue recognition (ASC 606), deferred revenue, cost accounting, payroll processing, aging reports, variance analysis, audit support, SOX 404

ERP & Accounting Platforms: QuickBooks Online, SAP FI/CO, Oracle NetSuite, Zoho Books, Zoho Finance, Zoho Expense, Tally ERP, CaseWare

Expense & Payroll Tools: Concur, ADP Workforce Now, Zoho Payroll

Reporting & BI Tools: Microsoft Power BI, Tableau, SAP Business Objects, Adaptive Insights, Zoho Analytics

Productivity & Office Tools: Microsoft Excel (pivot tables, VLOOKUP, XLOOKUP, INDEX MATCH, SUMIF, Power Query, macros), Microsoft Office Suite, Google Workspace, SharePoint, Microsoft Teams, Adobe Acrobat

Data & Automation: SQL, Excel macros, ERP data extraction, Alteryx, UiPath

Compliance & Standards: US GAAP, ASC 606, ASC 842, SOX 404, IFRS, Indian GAAP, 1099 / W-9 / W-2

PROFESSIONAL EXPERIENCE

Intuit

Accounting Specialist

Feb 2025 – Present | USA

- Streamlined accounts payable using QuickBooks Online and Concur, processing over \$8M annually with zero payment errors, maintaining US GAAP compliance for subscription-based SaaS revenue.
- Reconciled deferred revenue and intercompany accounting leveraging Excel macros, improving month-end / year-end close accuracy for 12 product lines and reducing reconciliation time by 20 hours monthly.
- Managed fixed assets and lease obligations, performing depreciation schedules and ensuring ASC 842 compliance for over 500 assets, maintaining audit readiness and accurate SaaS financial records.
- Developed dashboards in Microsoft Power BI, tracking variance analysis and operational KPIs across 4 departments, enabling leadership to make data-driven subscription finance decisions.
- Automated recurring journal entries using UiPath, processing 750+ entries monthly, eliminating manual errors and improving overall accounting efficiency.
- Supported SOX 404 audit preparation with ERP data extraction, documenting 50+ internal controls for subscription finance processes, reducing audit queries by 30%.
- Optimized revenue recognition tracking, collaborating with finance teams to ensure accurate reporting for \$12M in subscription revenue, maintaining regulatory compliance.

Zoho

Accountant

Jan 2022 – Jul 2023 | India

- Processed journal entries and performed account reconciliations in SAP FI/CO and Oracle NetSuite, maintaining compliance for ₹75M of product and service revenue under Indian GAAP and IFRS.
- Conducted bank reconciliations and prepared aging reports using Tally ERP, covering 75+ accounts, ensuring timely and accurate reporting across multiple business units.
- Monitored revenue recognition and deferred revenue for subscription and service contracts worth ₹30M, applying proper accounting standards to ensure precise financial reporting.
- Automated trial balances and cost accounting processes using Alteryx, consolidating 10+ financial data sources, reducing month-end close time by 15 hours per cycle.
- Built dashboards in Zoho Analytics and Adaptive Insights, visualizing expense allocations and revenue trends for 3 business units, improving management decision-making.
- Prepared SOX 404 documentation and validated financial controls for ₹60M annual transactions, reducing audit findings and ensuring regulatory compliance.
- Coordinated reporting and consolidation using SAP Business Objects, delivering month-end close for 10+ accounts accurately and on schedule.

Accounting Associate

Apr 2020 - Dec 2021 | India

- Assisted in audits, performing account reconciliations and journal entries under Indian GAAP and IFRS, supporting accurate financial statements for 15 client accounts.
- Managed accounts receivable and accounts payable using Zoho Books, Zoho Finance, and Zoho Expense, handling over 450 invoices monthly with precise billing and reporting.
- Performed month-end close and variance analysis, reconciling statements using Microsoft Excel advanced functions, reviewing 600+ transactions per month to improve reporting accuracy.
- Prepared payroll documentation and filings using Zoho Payroll and ADP Workforce Now, processing payroll for 350 employees, ensuring statutory compliance including 1099/W-9/W-2 forms.
- Extracted and analyzed financial data using ERP data extraction and SQL, optimizing workflows across 20+ reports monthly, reducing reconciliation errors significantly.
- Collaborated on audits using CaseWare, SharePoint, Microsoft Teams, and Adobe Acrobat, supporting audits for 15 clients and ensuring accurate documentation.
- Assisted in financial process improvements, streamlining reporting tasks and enhancing accuracy for multiple client accounts, reducing month-end reporting time by 10 hours.

EDUCATION

Master of Business Administration – Accounting & Business Analytics, The University of Scranton, Scranton, PA

Aug 2023 – May 2025

Master of Commerce (M.Com) – Accounting & Finance, Osmania University, Hyderabad, India

Dec 2021 – Jul 2023

Bachelor of Commerce (B.Com) – Accounting, Osmania University, Hyderabad, India

Jul 2018 – Nov 2021

CERTIFICATIONS

Certified Public Accountant (CPA) – Pursuing