Accounts Ledger From 01/04/2024 To 30/06/2024

Account Name : MGC Moser - Glaser AG
Lerchenweg 21 CH -4303
Kaiseraugst-4303
Switzerland
+41 61 467 61 11
Enrica.Mahieu@mgc.ch;

Opening Balance : 103609735.64 C
Closing Balance : 102210332.37 C

No.	Date	Voucher No. Ref. No.	Type	Particulars	Debit	Credit	Balance
1	02/04/2024	J0424250358	Journal	**(As per below Details)** – *Purchase - Import* *22850598.40 Cr* – *Jiangsu Shemar Electric Co Ltd* *1364438.40 Dr* – *MGC Moser - Glaser AG* *21486160.00 Dr* Entered by : Milap Being reversal of FY 2324	21486160.00		82123575.64 C
2	02/04/2024	J0424250401	Journal	**(As per below Details)** – *AFFITNITAS INTERIM& PROJEKTMANAGE* *19813.18 Cr* – *Foreign Exchange Fluctuation A/c* *3247493.86 Dr* – *Harmuth Fethake-Germeny* *5698.01 Cr* – *Jiangsu Shemar Electric Co Ltd* *1454.80 Cr* – *MGC Moser - Glaser AG* *3206587.66 Cr* – *PU TECHNIK AG* *13940.21 Cr* Entered by : Milap Being Reversal of JV NO J0323240854		3206587.66	85330163.30 C
3	12/04/2024	J0424250393	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *212975.07 Cr* – *MGC Moser - Glaser AG* *212975.07 Dr* Forex Gain Chq No :GLPay - 12/04/2024	212975.07		85117188.23 C
4	12/04/2024	P0424250416	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being PAymnet made due against invoice (R2- 18612 & R2- 18146)	6753049.93		78364138.30 C
5	25/04/2024	J0424250394	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *3063403.75 Dr* – *MGC Moser - Glaser AG* *3063403.75 Cr* Forex Loss Chq No :GLPay - 25/04/2024		3063403.75	81427542.05 C
6	25/04/2024	J0424250395	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *127672.50 Cr* – *MGC Moser - Glaser AG* *127672.50 Dr* Forex Gain Chq No :GLPay - 25/04/2024	127672.50		81299869.55 C

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No.	Date	Voucher No. Ref. No.	Type	Particulars	Debit	Credit	Balance
7	25/04/2024	P0424250417	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being PAymnet made due against invoice (R2-18707, R2- 18611A, R2-18737)	17984131.70		63315737.85 C
8	25/04/2024	P0424250418	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being PAymnet made due against invoice (R2-18611 B, R2-18663)	16629802.50		46685935.35 C
9	21/05/2024	J0524250444	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *405747.20 Cr* – *MGC Moser - Glaser AG* *405747.20 Dr* Forex Gain Chq No :GLPay - 21/05/2024	405747.20		46280188.15 C
10	21/05/2024	P0524250391	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being Import paymnet made due against invoice	12952452.30		33327735.85 C
11	31/05/2024	R3_ 18772_CHF_880 0	Purchase	**Purchase - Import**		842600.00	34170335.85 C
12	31/05/2024	R2_ 18738_CHF_525 00	Purchase	**Purchase - Import**		5026875.00	39197210.85 C
13	31/05/2024	R2_19140_CHF_ 44200	Purchase	**Purchase - Import**		4134910.00	43332120.85 C
14	31/05/2024	R2_18819_CHF_ 70000	Purchase	**Purchase - Import**		6702500.00	50034620.85 C
15	31/05/2024	R2_19033_CHF_ 11439	Purchase	**Purchase - Import**		1095284.00	51129904.85 C
16	31/05/2024	R2_19022_CHF_ 10620	Purchase	**Purchase - Import**		1016865.00	52146769.85 C
17	31/05/2024	R2_ 19021_CHF_875 00	Purchase	**Purchase - Import**		8115625.00	60262394.85 C

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No.	Date	Voucher No. Ref. No.	Type	Particulars	Debit	Credit	Balance
18	31/05/2024	R2_ 19006_CHF_900 00	Purchase	**Purchase - Import**		8347500.00	68609894.85 C
19	31/05/2024	R2_ 18996_CHF_207 90	Purchase	**Purchase - Import**		1928273.00	70538167.85 C
20	31/05/2024	R2_ 18940_CHF_225 00	Purchase	**Purchase - Import**		2086875.00	72625042.85 C
21	31/05/2024	R2_ 18890_CHF_875 00	Purchase	**Purchase - Import**		8115625.00	80740667.85 C
22	03/06/2024	J0624250363	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *292767.90 Cr* – *MGC Moser - Glaser AG* *292767.90 Dr* Forex Gain Chq No :GLPay - 03/06/2024	292767.90		80447899.95 C
23	03/06/2024	J0624250364	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *687398.15 Cr* – *MGC Moser - Glaser AG* *687398.15 Dr* Forex Gain Chq No :GLPay - 03/06/2024	687398.15		79760501.80 C
24	03/06/2024	J0624250365	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *218250.90 Cr* – *MGC Moser - Glaser AG* *218250.90 Dr* Forex Gain Chq No :GLPay - 03/06/2024	218250.90		79542250.90 C
25	03/06/2024	P0624250486	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being Import payment made due against invoices	7796426.10		71745824.80 C
26	03/06/2024	P0624250489	Payment	**Axis Bank C.C. A/c No.914030010385626**	17544838.10		54200986.70 C

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No.	Date	Voucher No. / Ref. No.	Type	Particulars	Debit	Credit	Balance
				Entered by : Dipali, Being Import payment made due against invoice BRN-REF NO 0013FIDB240756 CHF 190415/RLZ			
27	03/06/2024	P0624250492	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being Import paymnet made due against invoice	3318422.10		50882564.60 C
28	25/06/2024	J0624250374	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *77607.75 Cr* – *MGC Moser - Glaser AG* *77607.75 Dr* Forex Gain Chq No :GLPay - 25/06/2024	77607.75		50804956.85 C
29	25/06/2024	P0624250507	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being Paymnet made due against invoice	14948773.50		35856183.35 C
30	28/06/2024	J0624250375	Journal	**(As per below Details)** – *Foreign Exchange Fluctuation A/c* *325.76 Cr* – *MGC Moser - Glaser AG* *325.76 Dr* Forex Gain Chq No :GLPay - 28/06/2024	325.76		35855857.59 C
31	28/06/2024	P0624250510	Payment	**Axis Bank C.C. A/c No.914030010385626** Entered by : Dipali, Being Import paymnet made due aginst invoice (BRN-REF NO 0013FIDB240910 CHF 509/RLZ)	48410.99		35807446.60 C
32	30/06/2024	R2_19031_CHF_26691	Purchase	**Purchase - Import**		2523634.00	38331080.60 C
33	30/06/2024	J0624250471	Journal	**(As per below Details)** – *AHLSTROM MUNKSJO PAPER AB* *330.85 Dr* – *AFFITNITAS INTERIM& PROJEKTMANAGE* *169.08 Dr* – *AGV SERVICE GRUP SRL* *41316.80 Dr* – *Christian Gerber* *53865.66 Dr* – *Foreign Exchange Fluctuation A/c* *196058.65 Cr* – *Jiangsu Zhida High Voltage Electric Co, Lt* *10805.40 Dr*	77361.23		38253719.37 C

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				– *MGC Moser - Glaser AG*	*77361.23 Dr*			
				– *PU TECHNIK AG*	*12209.63 Dr*			
				Entered by : Milap Being reinstatement entry taken for Qtrly BS Purpose				
34	30/06/2024	J0624250472	Journal	**(As per below Details)**			63956613.00	102210332.37 C
				– *Purchase In Transist*	*64119145.50 Dr*			
				– *Jiangsu Zhida High Voltage Electric Co, Lt*	*162532.50 Cr*			
				– *MGC Moser - Glaser AG*	*63956613.00 Cr*			
				Entered by : Milap Being Purchase in Transit entry taken as per Qrtly BS Purpose				
				Total :		**121562573.68**	**223772906.05**	**102210332.37 C**