



BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-FEB-24 - To : 01-MAR-24
1020197870201
CURRENT ACCOUNT CORPORATE

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-FEB-24	Balance B/F.....				204,337.38
05-FEB-2024	VIREMENT RECU DE CANAL PLUS GUINEE SA IFO M.T.S GUINEE SARL, 2402010MC4VY...OMNI0175DAF2024	05-FEB-2024	0.00	1,547,837,839.00	1,548,042,176.38
06-FEB-2024	CHQ 00033440 PD IFO DIALLO AMADOU OURY	06-FEB-2024	58,510,000.00	0.00	1,489,532,176.38
06-FEB-2024	CHQ 00033448 PD IFO DIALLO BOUBACAR	06-FEB-2024	1,450,000.00	0.00	1,488,082,176.38
06-FEB-2024	CHQ 00033443 PD IFO ETS MAMADOU SOTO BAH ET FRERE	06-FEB-2024	131,905,000.00	0.00	1,356,177,176.38
07-FEB-2024	PMT CHQ N*00033449 IFO ETS CISSE DECORS RECU PAR TC DU 07	07-FEB-2024	5,875,000.00	0.00	1,350,302,176.38
07-FEB-2024	PMT CHQ N*00033447 IFO DIALLO HABHIBOU EMIS PAR MTS GUINEE SARL	07-FEB-2024	146,750,000.00	0.00	1,203,552,176.38
07-FEB-2024	CHQ 00033450 PD IFO CAMARA ABOUBACAR SIDIKI	07-FEB-2024	85,000,000.00	0.00	1,118,552,176.38
08-FEB-2024	PMT CHQ N*00033441 IFO CLIMSUR SARLU RECU PAR TC DU 08	08-FEB-2024	160,804,500.00	0.00	957,747,676.38
08-FEB-2024	PMT CH 00033445 EMIS PAR MTS GUINEE-SARL IFO E.M.G	08-FEB-2024	11,463,000.00	0.00	946,284,676.38
09-FEB-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 09/02/2024	09-FEB-2024	0.00	4,602,374.00	950,887,050.38
09-FEB-2024	PMT CHQ N*00034053 IFO N DIAYE SEYDOU EMIS PAR MTS GUINEE SARL	09-FEB-2024	64,465,000.00	0.00	886,422,050.38
09-FEB-2024	CHQ 00034051 PD IFO CAMARA ABOUBACAR SIDIKI	09-FEB-2024	15,000,000.00	0.00	871,422,050.38
09-FEB-2024	909163 CDP BY MR THIAW IFO MTS GUINEE SARL	09-FEB-2024	0.00	447.00	871,422,497.38
09-FEB-2024	CHQ 00034052 PD IFO THIAW ABDOULAYE THIAW	09-FEB-2024	7,643,947.00	0.00	863,778,550.38
12-FEB-2024	FT DE STE MT SOLUTION GUINEE SARK IFO RECEVEUR SPECIAL DES IMPOTS TLP24020952951	12-FEB-2024	50,000.00	0.00	863,728,550.38
12-FEB-2024	FT DE STE MT SOLUTION GUINEE SARK IFO RECEVEUR SPECIAL DES IMPOTS TLP24020952951	12-FEB-2024	50,000.00	0.00	863,678,550.38
12-FEB-2024	FT DE STE MT SOLUTION GUINEE SARK IFO RECEVEUR SPECIAL DES IMPOTS TLP24020952951	12-FEB-2024	18,000.00	0.00	863,660,550.38
12-FEB-2024	FT DE STE MT SOLUTION GUINEE SARK IFO RECEVEUR SPECIAL DES IMPOTS TLP24020952951	12-FEB-2024	8,150,571.00	0.00	855,509,979.38
12-FEB-2024	909077 CDP BY CAMARA KANDET IFO MTS GUINEE SARL	12-FEB-2024	0.00	400.00	855,510,379.38
12-FEB-2024	CHQ 00034055 PD IFO CAMARA KANDET	12-FEB-2024	19,856,900.00	0.00	835,653,479.38
13-FEB-2024	PMT CHQ N*00034057 IFO TECHNO SYSTEME TLC DU 13/02/2024	13-FEB-2024	292,293,750.00	0.00	543,359,729.38
13-FEB-2024	CHQ 00034061 PD IFO MAMADOU BARRY	13-FEB-2024	8,120,000.00	0.00	535,239,729.38
13-FEB-2024	CHQ 00034060 PD IFO KEITA SIDIKI	13-FEB-2024	1,875,000.00	0.00	533,364,729.38

EntryDate	Details	ValueDate	Debit	Credit	Balance
13-FEB-2024	CHQ 00034062 PD IFO THIAW ABDOULAYE	13-FEB-2024	14,283,000.00	0.00	519,081,729.38
14-FEB-2024	911369 CDP BY ADAMA COULIBALY IFO , MTS GUINEE SARL	14-FEB-2024	0.00	350.00	519,082,079.38
14-FEB-2024	CHQ 00034059 PD IFO ADAMA COULIBALY	14-FEB-2024	3,844,850.00	0.00	515,237,229.38
19-FEB-2024	PMT CHEQ N*0034064 IFO ETABLISSEMENT SACOM RECU PAR TC DU 19-02-2024	19-FEB-2024	157,940,000.00	0.00	357,297,229.38
19-FEB-2024	PMT CHQ N*00034058 IFO METAL GUINEE RECUS PAR LA TC19	19-FEB-2024	32,534,150.00	0.00	324,763,079.38
20-FEB-2024	PMT CHEQ N*00034067 IFO SOCIETE ZEMA MULTISERVICES RECU PAR TC DU 20-02-2024	20-FEB-2024	46,578,459.00	0.00	278,184,620.38
20-FEB-2024	PMT CHEQ N*00034069 IFO ETABLISSEMENT SACOM RECU PAR TC DU 20-02-2024	20-FEB-2024	27,000,000.00	0.00	251,184,620.38
20-FEB-2024	CHQ 00034071 PD IFO DOUMBOUYA MOHAMED	20-FEB-2024	50,000,000.00	0.00	201,184,620.38
20-FEB-2024	CHQ 00034070 PD IFO DOUMBOUYA MOHAMED	20-FEB-2024	13,100,000.00	0.00	188,084,620.38
20-FEB-2024	CHQ 00034077 PD IFO CAMARA ABOUBACAR SIDIKI	20-FEB-2024	15,000,000.00	0.00	173,084,620.38
20-FEB-2024	CHQ 00034074 PD IFO THIAM NENE MARIAM	20-FEB-2024	4,000,000.00	0.00	169,084,620.38
21-FEB-2024	CHQ 00034073 PD IFO BA NDEYE AISSATOU	21-FEB-2024	1,500,000.00	0.00	167,584,620.38
21-FEB-2024	CHQ 00034075 PD IFO SOUMAH ALMAMY	21-FEB-2024	2,000,000.00	0.00	165,584,620.38
21-FEB-2024	CHQ 00034076 PD IFO CAMARA ABOUBACAR SIDIKI	21-FEB-2024	2,000,000.00	0.00	163,584,620.38
22-FEB-2024	CHQ 00034080 PD IFO BARRY MAMADOU	22-FEB-2024	10,150,000.00	0.00	153,434,620.38
22-FEB-2024	CHQ 00034084 PD IFO SOUMAH MICHAEL	22-FEB-2024	28,560,000.00	0.00	124,874,620.38
22-FEB-2024	CHQ 00034083 PD IFO SYLLA AMARA	22-FEB-2024	5,099,000.00	0.00	119,775,620.38
23-FEB-2024	PMT CHQ N* 00034078 IFO HASTINE RECU PAR TC DU 23/02/24	23-FEB-2024	15,000,000.00	0.00	104,775,620.38
23-FEB-2024	CHQ 00034079 DP IFO DIALLO IBRAHIMA	23-FEB-2024	6,100,000.00	0.00	98,675,620.38
23-FEB-2024	CHQ 00034085 PD IFO BAYO FAMOUDOU	23-FEB-2024	8,800,000.00	0.00	89,875,620.38
23-FEB-2024	CHQ 00034086 PD IFO BAYO FAMOUDOU	23-FEB-2024	68,050,000.00	0.00	21,825,620.38
23-FEB-2024	CHQ 00034087 PD IFO CAMARA SALIFOU	23-FEB-2024	38,000,000.00	0.00	-16,174,379.62
29-FEB-2024	DEBIT INT FOR FEB 2024	29-FEB-2024	372,232.30	0.00	-16,546,611.92
29-FEB-2024	COT FOR FEB 2024	29-FEB-2024	179,954.31	0.00	-16,726,566.23
29-FEB-2024	VAT FOR FEB 2024	29-FEB-2024	23,394.06	0.00	-16,749,960.29
01-MAR-2024	REJET SUR PMT CHQ N*00034078 IFO HASTINE RECUS PAR LA TC DU 23/02/24. PROVISION INSUFFISANTE	01-MAR-2024	0.00	15,000,000.00	-1,749,960.29
01-MAR-2024	REJET SUR PMT CHQ N*00034078 IFO HASTINE RECUS PAR LA TC DU 23/02/24. PROVISION INSUFFISANTE	01-MAR-2024	472,000.00	0.00	-2,221,960.29
	Totals.....		1,569,867,707.67	1,567,441,410.00	
01-MAR-24	Balance C/F.....				-2,221,960.29

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