BRANCH : CONSTANTIN BRANCH

from : 01-MAR-24 - **To :** 01-APR-24
1020197870201
CURRENT ACCOUNT CORPORATE

ALMAMYA
kALOUM CONAKRY GN
622 62 31 33
cedric@mt-solutions.africa

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-MAR-24	**Balance B/F.......................**				-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
11-MAR-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 11/03/2024	11-MAR-2024	0.00	18,975,629.00	16,753,668.71
20-MAR-2024	PMT CHQ N* 00034063 IFO RECEVEUR DE LA VILLE CKRY RECU PAR TC DU 20	20-MAR-2024	26,781,250.00	0.00	-10,027,581.29
21-MAR-2024	924399 CDP BY ABOUBACAR SIDIKI CRA IFO MTS GUINEE SARL	21-MAR-2024	0.00	10,520,000.00	492,418.71
22-MAR-2024	CLEARING HOUSE SETTLEMENT	26-MAR-2024	0.00	750,000.00	1,242,418.71
26-MAR-2024	924633 CDP BY CAMARA ABOUBACAR IFO MTS GUINEE SARL	26-MAR-2024	0.00	30,000,000.00	31,242,418.71
27-MAR-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 27/03/2024	27-MAR-2024	0.00	9,912,000.00	41,154,418.71
27-MAR-2024	PAIEMENT CHQ N 00034088 IFO BAH ABDOUL RECU PAR LA TC DU 25.03.24	27-MAR-2024	6,837,000.00	0.00	34,317,418.71
28-MAR-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 28/03/2024	28-MAR-2024	0.00	38,888,788.00	73,206,206.71
29-MAR-2024	SERVICE CHARGE	01-APR-2024	50,000.00	0.00	73,156,206.71
29-MAR-2024	VALUE ADDED TAX DEDUCTION	01-APR-2024	9,000.00	0.00	73,147,206.71
	Totals............................		34,149,250.00	124,046,417.00	
01-APR-24	**Balance C/F.......................**				73,147,206.71

******************** END OF REPORT ********************