



BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-APR-24 - To : 01-MAY-24
1020197870201
CURRENT ACCOUNT CORPORATE

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-APR-24	Balance B/F.....				73,147,206.71
04-APR-2024	VIREMENT RECU DE LA BCRG IFO MT SOLUTIONS PMT FACT DE L'AVENANT RELAT AUX TRVX DAMENG DES LOCAUX DE LA DIRECT GLE DU SERV DDI DDE N 001FT2409419792	04-APR-2024	0.00	141,279,040.00	214,426,246.71
09-APR-2024	CHQ 00034099 PD IFO BALDE AMADOU LAMARANA	09-APR-2024	2,000,000.00	0.00	212,426,246.71
09-APR-2024	CHQ 00034095 PD IFO CAMARA ABOUBACAR SIDIKI	09-APR-2024	2,000,000.00	0.00	210,426,246.71
09-APR-2024	CHQ 00034092 PD IFO CAMARA TAIBA	09-APR-2024	3,500,000.00	0.00	206,926,246.71
09-APR-2024	CHQ 00034097 PD IFO OUSMANE SAMPOU	09-APR-2024	2,500,000.00	0.00	204,426,246.71
09-APR-2024	CHQ 00034096 PD IFO BATCHILY AMARA	09-APR-2024	2,000,000.00	0.00	202,426,246.71
09-APR-2024	CHQ 00034090 PD IFO DIALLO MAMADOU SALIOU	09-APR-2024	4,000,000.00	0.00	198,426,246.71
09-APR-2024	CHQ 00034091 PD IFO DIALLO MAMADOU SALIOU	09-APR-2024	4,000,000.00	0.00	194,426,246.71
09-APR-2024	CHQ 00072502 PD IFO THIAM NENE MARIAM	09-APR-2024	4,000,000.00	0.00	190,426,246.71
09-APR-2024	Cash Withdrawal CHQ 00034093 PD IFO DOUMBOUYA SEKOU	09-APR-2024	2,500,000.00	0.00	187,926,246.71
09-APR-2024	CHQ 00072501 PD IFO BA NDEYE AISSATOU	09-APR-2024	2,000,000.00	0.00	185,926,246.71
11-APR-2024	CHQ 00072504 PD IFO CAMARA MAMADY	11-APR-2024	3,400,000.00	0.00	182,526,246.71
11-APR-2024	CHQ 00072505 PD IFO CAMARA FODE MOUSSA	11-APR-2024	3,140,000.00	0.00	179,386,246.71
11-APR-2024	CHQ 00034100 PD IFO CAMARA OUSMANE	11-APR-2024	3,000,000.00	0.00	176,386,246.71
12-APR-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 12/04/2024	12-APR-2024	0.00	726,149,298.00	902,535,544.71
12-APR-2024	CHQ 00034094 PD IFO SOUMAH ALMAMY	12-APR-2024	2,000,000.00	0.00	900,535,544.71
12-APR-2024	CHQ 00034089 PD IFO BARRY MAMADOU LAMARANA	12-APR-2024	90,000,000.00	0.00	810,535,544.71
15-APR-2024	CHQ 00072507 PD IFO BAYO FAMOUDOU	15-APR-2024	9,040,000.00	0.00	801,495,544.71
15-APR-2024	CHQ 00072509 PD IFO BAYO FAMOUDOU	15-APR-2024	77,000,000.00	0.00	724,495,544.71
15-APR-2024	CHQ 00072511 PD IFO BAYO FAMOUDOU	15-APR-2024	111,397,500.00	0.00	613,098,044.71
15-APR-2024	CHQ 00072514 PD IFO CAMARA ABOUBACAR SIDIKI	15-APR-2024	10,000,000.00	0.00	603,098,044.71
15-APR-2024	CHQ 00072510 PD IFO DIALLO AMADOU OURY	15-APR-2024	36,710,000.00	0.00	566,388,044.71
15-APR-2024	CHQ 00072513 PD IFO CAMARA ANGEL	15-APR-2024	57,200,000.00	0.00	509,188,044.71
16-APR-2024	CHQ 00072516 PD IFO BOURY N'DIAYE	16-APR-2024	60,000,000.00	0.00	449,188,044.71
16-APR-2024	CHQ 00072519 PD IFO DIALLO ALPHA OUMAR	16-APR-2024	10,000,000.00	0.00	439,188,044.71
17-APR-2024	PMT CHQ N*00072520 IFO DE ETS SACOM RECU PAR LA TC DU 17/04/2024	17-APR-2024	125,640,000.00	0.00	313,548,044.71
17-APR-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 17/04/2024	17-APR-2024	0.00	12,381,500.00	325,929,544.71
17-APR-2024	PMT CHQ N* 00072512 IFO GESNY AFRICA RECU PAR TC DU 16/04/24	17-APR-2024	10,030,000.00	0.00	315,899,544.71

EntryDate	Details	ValueDate	Debit	Credit	Balance
17-APR-2024	PMT CHQ N* 00072508 IFO TECHNO SYSTEME RECU PAR CM DU 17/04/24	17-APR-2024	58,458,750.00	0.00	257,440,794.71
17-APR-2024	PMT CH N*00072521 EMIS PAR MTS GUINEE SARL IFO ETS MAMADOU SOTO BAH ET FRERE	17-APR-2024	130,558,500.00	0.00	126,882,294.71
17-APR-2024	CHQ 00072524 PD IFO MAMADOU MARA	17-APR-2024	11,511,000.00	0.00	115,371,294.71
19-APR-2024	PMT CHQ N* 00072517 IFO A AB LIMITED RECU PAR CM DU 19/04	19-APR-2024	46,990,000.00	0.00	68,381,294.71
19-APR-2024	PMT CHQ N* 00072523 IFO TECHNO SYSTEME RECU PAR CM DU 19/04	19-APR-2024	13,935,000.00	0.00	54,446,294.71
22-APR-2024	PMT CHQ N*00072528 IFO MATELEC RECU PAR LA TC DU 22/04/2024	22-APR-2024	32,131,875.00	0.00	22,314,419.71
24-APR-2024	TOTAL VIREMENT RECU PAR LA TC DU 24/04/2024.	24-APR-2024	0.00	387,001,108.00	409,315,527.71
24-APR-2024	PMT CHQ N* 00072526 IFO ETS SACOM RECU PAR TC DU 24/04	24-APR-2024	169,705,000.00	0.00	239,610,527.71
25-APR-2024	CHQ 00072527 PD IFO MAREGA OUSMANE	25-APR-2024	20,000,000.00	0.00	219,610,527.71
25-APR-2024	CHQ 00072529 PD IDO BAYO FAMOUDOU	25-APR-2024	17,500,000.00	0.00	202,110,527.71
26-APR-2024	CHQ 00072518 PD IFO DIAKITE LAMINE	26-APR-2024	26,970,000.00	0.00	175,140,527.71
26-APR-2024	CHQ 00072531 PD IFO CAMARA ABOUBACAR SIDIKI	26-APR-2024	26,550,000.00	0.00	148,590,527.71
30-APR-2024	COT FOR APR 2024	30-APR-2024	181,175.55	0.00	148,409,352.16
30-APR-2024	VAT FOR APR 2024	30-APR-2024	23,552.82	0.00	148,385,799.34
30-APR-2024	SERVICE CHARGE	01-MAY-2024	50,000.00	0.00	148,335,799.34
30-APR-2024	VALUE ADDED TAX DEDUCTION	01-MAY-2024	9,000.00	0.00	148,326,799.34
	Totals.....		1,191,631,353.37	1,266,810,946.00	
01-MAY-24	Balance C/F.....				148,326,799.34

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