



BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-MAY-24 - To : 01-JUN-24
1020197870201
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-MAY-24	Balance B/F.....				148,326,799.34
06-MAY-2024	CHQ 00072506 PD IFO CAMARA ABOUBACAR SIDIKI	06-MAY-2024	30,000,000.00	0.00	118,326,799.34
10-MAY-2024	PMT CHQ N*00000851 ECOBANK EMIS PAR MT SOLUTIONS GUINEE SARLU TLC DU 09/05/2024	10-MAY-2024	0.00	85,000,000.00	203,326,799.34
10-MAY-2024	CHQ 00072535 PD IFO CAMARA ABOUBACAR SIDIKI	10-MAY-2024	10,000,000.00	0.00	193,326,799.34
10-MAY-2024	CHQ 00072536 PD IFO CAMARA ABOUBACAR SIDIKI	10-MAY-2024	15,000,000.00	0.00	178,326,799.34
14-MAY-2024	CHQ 00072538 PD IFO CAMARA ABOUBACAR SIDIKI	14-MAY-2024	20,000,000.00	0.00	158,326,799.34
14-MAY-2024	CHQ 00072539 PD IFO BEDIA ANTOINE TANOH	14-MAY-2024	30,000,000.00	0.00	128,326,799.34
14-MAY-2024	CHQ 00072542 PD IFO DIAKITE LAMINE	14-MAY-2024	24,925,000.00	0.00	103,401,799.34
14-MAY-2024	CHQ 00072541 PD IFO EMG	14-MAY-2024	84,532,000.00	0.00	18,869,799.34
14-MAY-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 14/05/2024	14-MAY-2024	0.00	224,200,000.00	243,069,799.34
16-MAY-2024	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS TLP24051464176	16-MAY-2024	228,220,037.00	0.00	14,849,762.34
16-MAY-2024	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS TLP24051464176	16-MAY-2024	125,000.00	0.00	14,724,762.34
16-MAY-2024	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS TLP24051464176	16-MAY-2024	125,000.00	0.00	14,599,762.34
16-MAY-2024	FT DE MTS GUINEE SARL IFO RECEVEUR SPECIAL DES IMPOTS TLP24051464176	16-MAY-2024	45,000.00	0.00	14,554,762.34
17-MAY-2024	0021597 CDP BY BARRY NDIAYE IFO MTS GUINEE SARL	17-MAY-2024	0.00	400.00	14,555,162.34
17-MAY-2024	TRANSFERT COMPTE A COMPTE IFO MTS GUINEE SARL EMIS PAR DIALLO HABHIBOU	17-MAY-2024	0.00	50,000,000.00	64,555,162.34
17-MAY-2024	CHQ 00072544 PD IFO BARRY NDIAYE	17-MAY-2024	44,124,800.00	0.00	20,430,362.34
17-MAY-2024	PMT CHQ N* 00072540 IFO JIHAD DAHI RECU PAR CM DU 17/04/24	17-MAY-2024	37,500,000.00	0.00	-17,069,637.66
20-MAY-2024	REGUL SUR 002159 CDP BY SENY N'DIAYE IFO MTS GUINEE SARL	20-MAY-2024	400.00	0.00	-17,070,037.66
20-MAY-2024	REGUL SUR 002159 CDP BY SENY N'DIAYE IFO MTS GUINEE SARL	20-MAY-2024	0.00	300.00	-17,069,737.66
20-MAY-2024	REJET SUR PMT CHQ N*00072540 IFO JIHAD DAHI RECUS PAR LA TC DU 17/05/24.INSUFFISANCE DE PROVISION	20-MAY-2024	0.00	37,500,000.00	20,430,262.34
20-MAY-2024	REJET SUR PMT CHQ N*00072540 IFO JIHAD DAHI RECUS PAR LA TC DU 17/05/24.INSUFFISANCE DE PROVISION	20-MAY-2024	472,000.00	0.00	19,958,262.34
29-MAY-2024	CHQ 00072545 PD IFO BARRY MAMADOU ALIOU	29-MAY-2024	1,200,000.00	0.00	18,758,262.34
31-MAY-2024	COT FOR MAY 2024	31-MAY-2024	77,934.54	0.00	18,680,327.80
31-MAY-2024	VAT FOR MAY 2024	31-MAY-2024	10,131.49	0.00	18,670,196.31
31-MAY-2024	SERVICE CHARGE	01-JUN-2024	50,000.00	0.00	18,620,196.31

EntryDate	Details	ValueDate	Debit	Credit	Balance
31-MAY-2024	VALUE ADDED TAX DEDUCTION	01-JUN-2024	9,000.00	0.00	18,611,196.31
	Totals.....		526,416,303.03	396,700,700.00	
01-JUN-24	Balance C/F.....				18,611,196.31

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