



BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-JUL-24 - To : 01-AUG-24
1020197870201
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-JUL-24	Balance B/F.....				18,611,196.31
08-JUL-2024	TOTAL VIREMENT RECU PAR LA TC DU 08/07/2024.	08-JUL-2024	0.00	28,039,400.00	46,650,596.31
09-JUL-2024	RETRAIT SANS CHEQUE PD IFO DIALLO HABIBOU	09-JUL-2024	10,000,000.00	0.00	36,650,596.31
15-JUL-2024	CHQ 00072532 PD IFO BAYO FAMOUDOU	15-JUL-2024	3,725,000.00	0.00	32,925,596.31
22-JUL-2024	Cash Withdrawal CHQ 00072534 PD IFO KOUROUMA VASSY LEAGUE	22-JUL-2024	6,000,000.00	0.00	26,925,596.31
22-JUL-2024	VIREMENT RECU PAR LA TELECOMPENSE DU 22/07/2024	22-JUL-2024	0.00	12,056,036.00	38,981,632.31
24-JUL-2024	CHQ 00072533 PD IFO DIALLO ALPHA OUMAR	24-JUL-2024	8,000,000.00	0.00	30,981,632.31
25-JUL-2024	CHQ 00072546 PD IFO TOURE MMAH	25-JUL-2024	20,950,000.00	0.00	10,031,632.31
31-JUL-2024	COT FOR JUL 2024	31-JUL-2024	14,602.50	0.00	10,017,029.81
31-JUL-2024	VAT FOR JUL 2024	31-JUL-2024	1,898.33	0.00	10,015,131.48
31-JUL-2024	SERVICE CHARGE	01-AUG-2024	50,000.00	0.00	9,965,131.48
31-JUL-2024	VALUE ADDED TAX DEDUCTION	01-AUG-2024	9,000.00	0.00	9,956,131.48
01-AUG-2024	CHQ 00072543 PD IFO DIALLO YERO DJOUMA	01-AUG-2024	3,390,000.00	0.00	6,566,131.48
	Totals.....		52,140,500.83	40,095,436.00	
01-AUG-24	Balance C/F.....				6,566,131.48

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