



BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-SEP-24 - To : 01-OCT-24
1020197870201
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-SEP-24	Balance B/F.....				37,396,853.48
02-SEP-2024	COT FOR AUG 2024	30-AUG-2024	19,527.00	0.00	37,377,326.48
02-SEP-2024	VAT FOR AUG 2024	30-AUG-2024	2,538.51	0.00	37,374,787.97
02-SEP-2024	CHQ 00035404 PD IFO CAMARA ABOUBACAR SIDIKI	02-SEP-2024	10,360,000.00	0.00	27,014,787.97
05-SEP-2024	CHQ 00035406 PD IFO CAMARA ABOUBACAR SIDIKI	05-SEP-2024	10,000,000.00	0.00	17,014,787.97
06-SEP-2024	CHQ 00035407 PD IFO ZEGBELAMOU YAKOUBA KOYA	06-SEP-2024	6,000,000.00	0.00	11,014,787.97
06-SEP-2024	CHQ 00035410 PD IFO DIALLO MAMADOU YAYA	06-SEP-2024	7,500,000.00	0.00	3,514,787.97
12-SEP-2024	0096436 CDP BY CAMARA ABOUBACAR SIDIKI IFO MTS GUINEE SARL	12-SEP-2024	0.00	10,000,000.00	13,514,787.97
17-SEP-2024	0096698 CDP BY CAMARA ABOUBACAR SIDKI IFO MTS GUINEE SARL	17-SEP-2024	0.00	35,000,000.00	48,514,787.97
27-SEP-2024	COT FOR SEP 2024	27-SEP-2024	10,158.00	0.00	48,504,629.97
27-SEP-2024	VAT FOR SEP 2024	27-SEP-2024	1,320.54	0.00	48,503,309.43
30-SEP-2024	TOTAL VIREMENTS RECU A LA DATE DU 27/09/2024.	30-SEP-2024	0.00	114,935,973.00	163,439,282.43
30-SEP-2024	CHQ 00034065 PD IFO DIALLO MAMADOU YAYA	30-SEP-2024	4,500,000.00	0.00	158,939,282.43
30-SEP-2024	SERVICE CHARGE	01-OCT-2024	50,000.00	0.00	158,889,282.43
30-SEP-2024	VALUE ADDED TAX DEDUCTION	01-OCT-2024	9,000.00	0.00	158,880,282.43
01-OCT-2024	CHQ 00034066 PD IFO KOUROUMA MOHAMED	01-OCT-2024	10,000,000.00	0.00	148,880,282.43
01-OCT-2024	CHQ 00035411 PD IFO SOUMAH ALMAMY	01-OCT-2024	39,422,000.00	0.00	109,458,282.43
	Totals.....		87,874,544.05	159,935,973.00	
01-OCT-24	Balance C/F.....				109,458,282.43

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