



BRANCH : CONSTANTIN BRANCH

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

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-OCT-24	Balance B/F.....				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
03-OCT-2024	CHQ 00035412 PD IFO SOUMAH ALMAMY	03-OCT-2024	38,970,000.00	0.00	70,488,282.43
04-OCT-2024	CHQ 00035413 PD IFO CAMARA ABOUBACAR SIDIKI	04-OCT-2024	15,000,000.00	0.00	55,488,282.43
07-OCT-2024	CHQ 00072537 PD IFO CAMARA ABDOULAYE SIDIKI	07-OCT-2024	25,000,000.00	0.00	30,488,282.43
07-OCT-2024	CHQ 00072537 PD IFO CAMARA ABDOULAYE SIDIKI	07-OCT-2024	-25,000,000.00	0.00	55,488,282.43
07-OCT-2024	CHQ 00072537 PD IFO CAMARA ABOUBACAR SIDIKI	07-OCT-2024	25,000,000.00	0.00	30,488,282.43
08-OCT-2024	CHQ 00072549 PD IFO SOUMAH MOHAMED	08-OCT-2024	20,000,000.00	0.00	10,488,282.43
09-OCT-2024	221601 CDP BY MR CAMARA IFO MTS GUINEE SARL	09-OCT-2024	0.00	16,000,000.00	26,488,282.43
11-OCT-2024	PMT CHQ N*00035418 IFO NELIKO TLC DU 11/10/2024	11-OCT-2024	6,150,000.00	0.00	20,338,282.43
11-OCT-2024	PMT CHQ N*00035415 IFO C N S S TLC DU 11/10/2024	11-OCT-2024	16,561,912.00	0.00	3,776,370.43
11-OCT-2024	PMT CHQ N*00035417 IFO ETS A ABED TLC DU 11/10/2024	11-OCT-2024	15,935,000.00	0.00	-12,158,629.57
14-OCT-2024	CAUTION AVANCE DE DEMARRAGE ENTREPRISE MT SOLUTIONS N*0069/10/2024/DCM/SBG	14-OCT-2024	22,749,808.80	0.00	-34,908,438.37
14-OCT-2024	CAUTION AVANCE DE DEMARRAGE ENTREPRISE MT SOLUTIONS N*0069/10/2024/DCM/SBG	14-OCT-2024	4,094,965.58	0.00	-39,003,403.95
14-OCT-2024	CAUTION AVANCE DE DEMARRAGE ENTREPRISE MT SOLUTIONS N*0069/10/2024/DCM/SBG	14-OCT-2024	500,000.00	0.00	-39,503,403.95
14-OCT-2024	CAUTION AVANCE DE DEMARRAGE ENTREPRISE MT SOLUTIONS N*0069/10/2024/DCM/SBG	14-OCT-2024	90,000.00	0.00	-39,593,403.95
14-OCT-2024	238870 CDP BY THIAM NENE MARIAMA IFO MTS GUINEE SARL	14-OCT-2024	0.00	15,000,000.00	-24,593,403.95
14-OCT-2024	REJET SUR PMT CHQ N*00035415 IFO CNSS RECUS PAR LA TC DU 05/04/24.INSUFFISANCE DE PROVISION	14-OCT-2024	0.00	16,561,912.00	-8,031,491.95
14-OCT-2024	REJET SUR PMT CHQ N*00035415 IFO CNSS RECUS PAR LA TC DU 05/04/24.INSUFFISANCE DE PROVISION	14-OCT-2024	472,000.00	0.00	-8,503,491.95
14-OCT-2024	REJET SUR PMT CHQ N*00035418 IFO NELIKO RECUS PAR LA TC DU 05/04/24.INSUFFISANCE DE PROVISION	14-OCT-2024	0.00	6,150,000.00	-2,353,491.95
14-OCT-2024	REJET SUR PMT CHQ N*00035418 IFO NELIKO RECUS PAR LA TC DU 05/04/24.INSUFFISANCE DE PROVISION	14-OCT-2024	472,000.00	0.00	-2,825,491.95
14-OCT-2024	REJET SUR PMT CHQ N*00035417 IFO ETS AHMED ABED RECUS PAR LA TC DU 05/04/24.INSUFFISANCE DE PROVISION	14-OCT-2024	0.00	15,935,000.00	13,109,508.05
14-OCT-2024	REJET SUR PMT CHQ N*00035417 IFO ETS AHMED ABED RECUS PAR LA TC DU 05/04/24.INSUFFISANCE DE PROVISION	14-OCT-2024	472,000.00	0.00	12,637,508.05

EntryDate	Details	ValueDate	Debit	Credit	Balance
15-OCT-2024	PMT CHQ N*00072548 IFO RECEVEUR COMMUNAL TLC DU 15/10/2024	15-OCT-2024	7,550,400.00	0.00	5,087,108.05
18-OCT-2024	VIREMENT REF N*103/DAF/DG/GUILAB/FD/2024 EMIS PAR LA GUINENNE DE LA LARGE BANDE-SA IFO MTS GUINEE SARL POUR PAIEMENT FACTURE FA2410-0534/TRAVAUX DE CORRECTION DU SOUS-SOL ET AUTRES ANOMALIES	18-OCT-2024	0.00	1,239,864,580.00	1,244,951,688.05
21-OCT-2024	RETRAIT SANS CHEQUE PD IFO DIALLO HABHIBOU	21-OCT-2024	60,000,000.00	0.00	1,184,951,688.05
21-OCT-2024	Cash Withdrawal CHQ 00035420 PD IFO BANGOURA MOHAMED	21-OCT-2024	9,400,000.00	0.00	1,175,551,688.05
21-OCT-2024	CHQ 00035419 PD IFO DIALLO ABDOULAYE	21-OCT-2024	27,755,000.00	0.00	1,147,796,688.05
21-OCT-2024	CHQ 00035421 PD IFO SOUMAH MOHAMED	21-OCT-2024	26,000,000.00	0.00	1,121,796,688.05
21-OCT-2024	CHQ 00035422 PD IFO CAMARA ABOUBACAR SIDIKI	21-OCT-2024	25,000,000.00	0.00	1,096,796,688.05
22-OCT-2024	VIREMENT RECUS PAR LA TELECOMPENSE DU 21/10/24	22-OCT-2024	0.00	201,780,000.00	1,298,576,688.05
22-OCT-2024	CHQ 00035423 PD IFO SOW ABDOULAYE KINDY	22-OCT-2024	3,500,000.00	0.00	1,295,076,688.05
22-OCT-2024	CHQ 00035424 PD IFO KEITA SIDIKI	22-OCT-2024	1,875,000.00	0.00	1,293,201,688.05
23-OCT-2024	CHQ 00035425 PD IFO CAMARA TAIBA	23-OCT-2024	10,000,000.00	0.00	1,283,201,688.05
24-OCT-2024	CHQ 00035429 PD IFO SOUMAH ALMAMY	24-OCT-2024	6,000,000.00	0.00	1,277,201,688.05
24-OCT-2024	PMT CHQ N*00035417 IFO AHMED ABED TLC DU 24/10/2024	24-OCT-2024	15,935,000.00	0.00	1,261,266,688.05
24-OCT-2024	CHQ 00035432 PD IFO DIALLO THIERNO MAMADOU PATHE	24-OCT-2024	3,290,000.00	0.00	1,257,976,688.05
25-OCT-2024	Cash Withdrawal CHQ 00035426 PD IFO SAID ELMI WEHLIYE	25-OCT-2024	28,000,000.00	0.00	1,229,976,688.05
25-OCT-2024	PMT CHQ N*00035418 IFO NELIKO TLC DU 25/10/2024	25-OCT-2024	6,150,000.00	0.00	1,223,826,688.05
28-OCT-2024	CHQ 00035430 PD IFO EMG	28-OCT-2024	30,708,000.00	0.00	1,193,118,688.05
28-OCT-2024	CHQ 00035435 PD IFO BARRY MAMADOU	28-OCT-2024	5,250,000.00	0.00	1,187,868,688.05
28-OCT-2024	PMT CHQ N*00035431 IFO JIHAD DAHI RECUS PAR LA CM DU 28/10/24	28-OCT-2024	162,380,000.00	0.00	1,025,488,688.05
28-OCT-2024	CHQ 00035436 PD IFO BALDE OUBAIDOULAYE	28-OCT-2024	5,600,000.00	0.00	1,019,888,688.05
29-OCT-2024	CHQ 00035441 PD IFO TOURE MOHAMED	29-OCT-2024	4,000,000.00	0.00	1,015,888,688.05
29-OCT-2024	CHQ 00035437 PD IFO BAYO FAMOUDOU	29-OCT-2024	40,000,000.00	0.00	975,888,688.05
29-OCT-2024	CHQ 00035440 PD IFO BARRY MAMADOU	29-OCT-2024	1,900,000.00	0.00	973,988,688.05
29-OCT-2024	CHQ 00035428 PD IFO CAMARA ABOUYBACAR SIDIKI	29-OCT-2024	10,000,000.00	0.00	963,988,688.05
30-OCT-2024	CHQ 00035443 PD IFO BAYO FAMOUDOU	30-OCT-2024	45,178,000.00	0.00	918,810,688.05
30-OCT-2024	PMT CHQ N*00035434 IFO METAL GUINEE TLC DU 30/10/2024	30-OCT-2024	15,317,326.00	0.00	903,493,362.05
30-OCT-2024	PMT CHQ N*00035438 IFO CAMARA ABOUBACAR SIDIKI TLC DU 30/10/2024	30-OCT-2024	5,000,000.00	0.00	898,493,362.05
31-OCT-2024	CESSION DE MTS GUINEE EUR 22 527.94 @ 10000 EN CONTREPARTIE DE GNF 225 279 400.00	31-OCT-2024	225,279,400.00	0.00	673,213,962.05
31-OCT-2024	CESSION DE MTS GUINEE EUR 14 640.00 @ 10000 EN CONTREPARTIE DE GNF 146 400 000.00	31-OCT-2024	146,400,000.00	0.00	526,813,962.05
31-OCT-2024	TRF DE MTS GUINEE SARL IFO PETROCOLL ABEE REF 49	31-OCT-2024	3,214,316.44	0.00	523,599,645.61
31-OCT-2024	TRF DE MTS GUINEE SARL IFO BETON ASFALTI SRL REF 287	31-OCT-2024	2,193,431.01	0.00	521,406,214.60
31-OCT-2024	CHQ 00035444 PD IFO BARRY ALHASSANE	31-OCT-2024	10,000,000.00	0.00	511,406,214.60
31-OCT-2024	COT FOR OCT 2024	31-OCT-2024	151,904.40	0.00	511,254,310.20
31-OCT-2024	VAT FOR OCT 2024	31-OCT-2024	19,747.57	0.00	511,234,562.63
31-OCT-2024	SERVICE CHARGE	01-NOV-2024	50,000.00	0.00	511,184,562.63
31-OCT-2024	VALUE ADDED TAX DEDUCTION	01-NOV-2024	9,000.00	0.00	511,175,562.63

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-NOV-2024	CHQ 00035445 PD IFO BAYO FAMOUDOU	01-NOV-2024	60,000,000.00	0.00	451,175,562.63
01-NOV-2024	CHQ 00035448 PD IFO CAMARA ABOUBACAR SIDIKI	01-NOV-2024	2,000,000.00	0.00	449,175,562.63
01-NOV-2024	CHQ 00035446 PD IFO CAMARA ABOUBACAR SIDIKI	01-NOV-2024	50,000,000.00	0.00	399,175,562.63
01-NOV-2024	CHQ 00035449 PD IFO SOUMAH ALMAMY	01-NOV-2024	2,000,000.00	0.00	397,175,562.63
01-NOV-2024	Cash Withdrawal CHQ 00035450 PD IFO BATCHILY AMARA	01-NOV-2024	2,000,000.00	0.00	395,175,562.63
01-NOV-2024	CHQ 00383151 PD IFO BALDE AMADOU LAMARA	01-NOV-2024	2,000,000.00	0.00	393,175,562.63
01-NOV-2024	CHQ 00383160 PD IFO DIALLO AISSATA DIARIANA	01-NOV-2024	2,000,000.00	0.00	391,175,562.63
01-NOV-2024	Cash Withdrawal CHQ 00383159 PD IFO CAMARA OUSMANE	01-NOV-2024	3,000,000.00	0.00	388,175,562.63
01-NOV-2024	CHQ 00383153 PD IFO SEKOU DOUMBOUYA	01-NOV-2024	2,500,000.00	0.00	385,675,562.63
01-NOV-2024	CHQ 00383157 PD IFO DIALLO MAMADOU SALIOU	01-NOV-2024	4,000,000.00	0.00	381,675,562.63
01-NOV-2024	CHQ 00383156 PD IFO DIALLO MAMADOU SALIOU	01-NOV-2024	4,000,000.00	0.00	377,675,562.63
01-NOV-2024	CHQ 00383154 PD IFO CAMARA TAIBA	01-NOV-2024	3,500,000.00	0.00	374,175,562.63
01-NOV-2024	CHQ 00383161 PD IFO CONTE MOHAMED LAMINE	01-NOV-2024	1,000,000.00	0.00	373,175,562.63
01-NOV-2024	CHQ 00035447 PD IFO N,DEYE AISSATOU BA	01-NOV-2024	2,000,000.00	0.00	371,175,562.63
01-NOV-2024	CHQ 00383158 PD IFO THIAM NENE MARIAM	01-NOV-2024	4,000,000.00	0.00	367,175,562.63
	Totals.....		1,302,996,211.80	1,511,291,492.00	
01-NOV-24	Balance C/F.....				367,175,562.63

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