



BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-DEC-24 - To : 01-JAN-25
1020197870201
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-DEC-24	Balance B/F.....				4,884,231.63
02-DEC-2024	COT FOR NOV 2024	29-NOV-2024	78,972.00	0.00	4,805,259.63
02-DEC-2024	VAT FOR NOV 2024	29-NOV-2024	10,266.36	0.00	4,794,993.27
31-DEC-2024	SERVICE CHARGE	01-JAN-2025	50,000.00	0.00	4,744,993.27
31-DEC-2024	VALUE ADDED TAX DEDUCTION	01-JAN-2025	9,000.00	0.00	4,735,993.27
	Totals.....		148,238.36	0.00	
01-JAN-25	Balance C/F.....				4,735,993.27

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