

BRANCH : CONSTANTIN BRANCH

ALMAMYA
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from : 01-MAR-25 - **To :** 01-APR-25
1020197870201
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-MAR-25	Balance B/F.....				14,239,347.77
05-MAR-2025	CHQ 00159551 PD IFO CAMARA ABOUBACAR SIDIKI	05-MAR-2025	5,000,000.00	0.00	9,239,347.77
10-MAR-2025	CHQ 00159552 PD IFO DIALLO ABDOULAYE	10-MAR-2025	2,000,000.00	0.00	7,239,347.77
12-MAR-2025	CHQ 00159554 PD IFO TANOH BEDIA ANTOINE	12-MAR-2025	3,420,000.00	0.00	3,819,347.77
13-MAR-2025	846886 CDP BY CAMARA B, SIDIKI IFO MTS GUINEE SARL (101)	13-MAR-2025	0.00	30,000,000.00	33,819,347.77
24-MAR-2025	CAUTION DE SOUMISSION ENTREPRISE MT SOLUTIONS GUINEE SARL N*00151/03/25/DCM/SBG	24-MAR-2025	7,370,176.00	0.00	26,449,171.77
24-MAR-2025	CAUTION DE SOUMISSION ENTREPRISE MT SOLUTIONS GUINEE SARL N*00151/03/25/DCM/SBG	24-MAR-2025	1,326,631.00	0.00	25,122,540.77
24-MAR-2025	CAUTION DE SOUMISSION ENTREPRISE MT SOLUTIONS GUINEE SARL N*00151/03/25/DCM/SBG	24-MAR-2025	500,000.00	0.00	24,622,540.77
24-MAR-2025	FRAIS TVA CAUTION DE SOUMISSION ENTREPRISE MT SOLUTIONS GUINEE SARL N*00151/03/25/DCM/SBG	24-MAR-2025	90,000.00	0.00	24,532,540.77
24-MAR-2025	FRAIS COMMISSION SUR ATTESTATION DE CAPACITE ENTREPRISE MT SOLUTIONS GUINEE SARL N*00151/03/25/DCM/SBG	24-MAR-2025	1,000,000.00	0.00	23,532,540.77
24-MAR-2025	FRAIS COMMISSION SUR ATTESTATION DE CAPACITE ENTREPRISE MT SOLUTIONS GUINEE SARL N*00151/03/25/DCM/SBG	24-MAR-2025	180,000.00	0.00	23,352,540.77
28-MAR-2025	CHQ 00159558 PD IFO CAMARA ABOUBACAR SIDIKI	28-MAR-2025	300,000,000.00	0.00	-276,647,459.23
31-MAR-2025	COT FOR MAR 2025	31-MAR-2025	93,126.00	0.00	-276,740,585.23
31-MAR-2025	VAT FOR MAR 2025	31-MAR-2025	12,106.38	0.00	-276,752,691.61
01-APR-2025	DEBIT INT FOR MAR 2025	31-MAR-2025	7,048,825.67	0.00	-283,801,517.28
01-APR-2025	PMT CHQ N*00991033 BSIC EMIS PAR SOBRAGUI-SA PAR LA TLC DU 28/03/2025.	01-APR-2025	0.00	83,377,620.00	-200,423,897.28
01-APR-2025	PMT CHQ N*01110561 BCI EMIS PAR GUILAB-SA PAR LA TLC DU 28/03/2025.	01-APR-2025	0.00	929,898,434.00	729,474,536.72
	Totals.....		328,040,865.05	1,043,276,054.00	
01-APR-25	Balance C/F.....				729,474,536.72

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