



BRANCH : CONSTANTIN BRANCH

ALMAMYA
kALOUM CONAKRY GN
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from : 01-JUL-24 - To : 01-AUG-24
1020197870202
CURRENT ACCOUNT CORPORATE (GNF)

MTS GUINEE SARL

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-JUL-24	Balance B/F.....				607,331.43
31-JUL-2024	VALUE ADDED TAX DEDUCTION	01-AUG-2024	9,000.00	0.00	598,331.43
	Totals.....		9,000.00	0.00	
01-AUG-24	Balance C/F.....				598,331.43

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