



SKYE BANK GUINÉE
RELEVÉ DE COMPTE BANCAIRE
Période : 01/01/2026 - 31/01/2026

Client : MTS GUINEE SARL
Numéro de compte : 1020197870201
Devise : GNF
Agence : CONSTANTIN BRANCH
ALMAMYA KALOUM CONAKRY GN 622 62 31 33 cedric@mt-solutions.africa

Date/Heure : 2026-02-02 12:47

Date	Détails	Date Valeur	Débit	Crédit	Solde
01/01/2026	Balance B/F.....				12,480,205.59
13/01/2026	CHQ 00338367 PD IFO BARRY MOHAMED TELY (101)	13/01/2026	7,000,000.00	0.00	5,480,205.59
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*023/01/26/DCM/DBG	15/01/2026	1,082,235.78	0.00	4,397,969.81
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*023/01/26/DCM/DBG	15/01/2026	194,802.44	0.00	4,203,167.37
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*023/01/26/DCM/DBG	15/01/2026	500,000.00	0.00	3,703,167.37
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*023/01/26/DCM/DBG	15/01/2026	90,000.00	0.00	3,613,167.37
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*022/01/26/DCM/DBG	15/01/2026	1,082,235.78	0.00	2,530,931.59
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*022/01/26/DCM/DBG	15/01/2026	194,802.44	0.00	2,336,129.15
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*022/01/26/DCM/DBG	15/01/2026	500,000.00	0.00	1,836,129.15
15/01/2026	CAUTION DE SOUMISSION MTS GUINEE SARL N*022/01/26/DCM/DBG	15/01/2026	90,000.00	0.00	1,746,129.15
30/01/2026	COT FOR JAN 2026	30/01/2026	2,100.00	0.00	1,744,029.15
30/01/2026	VAT FOR JAN 2026	30/01/2026	273.00	0.00	1,743,756.15
30/01/2026	SERVICE CHARGE	01/02/2026	50,000.00	0.00	1,693,756.15
30/01/2026	VALUE ADDED TAX DEDUCTION	01/02/2026	9,000.00	0.00	1,684,756.15
	Totals.....		10,795,449.44	0.00	
31/01/2026	Balance C/F.....				1,684,756.15

***** FIN DU RELEVÉ *****



SKYE BANK GUINÉE - Siège : 5ème Avenue Immeuble Immovie/UGAR, SANDERVALIA, Kaloum, Conakry, Republique de Guinée. BP: 4606
Site Web: <https://www.skybankgn.com> | Email : contact@skyebankgn.com

Merci de faire confiance à Skye Bank Guinée. Votre partenaire de confiance pour un avenir financier sûr.