## Du 01/11/2024 Au 30/11/2024



| Numéro de Compte                          | 0100001260018912010  | STE SUMMA CONSTRUCTION BENIN SARL                                 |
|---|--|---|
| Devise                                    | (1158,524)<br>XOF  |   |
| Solde Début Période                       | (1070,5\(\frac{10}{10}\)12,5\(\frac{10}{10}\)) (1179,5\(\frac{1}{10}\)1 (12,5\(\frac{1}{10}\)) (1179,5\(\frac{1}{10}\)1 ( | (1747,581) (1896,581) (2182,581) (2182,581) (2182,581) (2182,581) |
| (136,637) (225,637)<br><b>Total Débit</b> | (108 <b>%,638)</b> (1178,638)<br><b>1</b> 481 931  | mustafa.yazibagli@summa.com.tr                                    |
| Total Crédit                              | (1215,695)<br><b>O</b>   | (2161,696)<br>22952292075   |
| Nombre Débit                              | (1216,751)<br><b>6</b>   | (2138,752)<br>22952292070   |
| Nombre Crédit                             | (1215,809)   |   |

| (146,994) 65x2:<br>(146,994) 65x2:<br>(145,1013) 218:<br>(145,1034) Transact | Détails Transaction   | Cheque<br>N°           | Agence             | (1337,1014) (1412,1013)  Date Valeur | (1592,1014) (1693,1013)<br>Mouv. Débit                    | Mouv. Crédit | (2257,1013)<br>Solde  |
|--|---|------------------------|--------------------|--------------------------------------|---|--------------|---|
| Blog <sub>11</sub> 6 <sub>7</sub> (145,1117) 362:                            | ## (43 RETRAID PAR CHQ. HOUNSINOU SYLVAIN   | 1815962                | 17) 1300x24<br>011 | (1358,1117)<br>04/11/2024            | (1663,1118)<br>250 000                                    |              | (2188, <b>(222)</b> , 111 <b>7</b> (2286, 1118)               |
| Bloc 8 (149,1203) 218<br>(149,1223)<br>14/11/2024                            | 5x6 (562,1204) (433,1204) (516,1203) (679,1203)  TRF FAV COMPTE (65 R2ECETTES) (363,1243) (546,1244)  GLOBALES DGI  |                        | 004                | (1362,1223)<br>13/11/2024            | (1662,1224)721,1223)<br>451 231                           |              | (2188, (223), 122 <b>6</b> 3285, 1223)<br>16 335 666          |
| Bloc 9 (149,1309) 218<br>(1,49,1349)<br>15/11/2024                           | 5×103,1510) (540,1309) (611,1309) (690,1309) (814,1309)  PAIEMENT DES CHO RECUS NO (366,1349) (488,1350) (563,1349) (649,1349) (726,1350) (836,1349)  [815963] FAV OMA LOG BENIN SARL (366,1388) [815963] | (1033,1349)<br>1815963 | 004                | (1362,1349)<br>15/11/2024            | (1666,135@)721,1350)<br>129 700                           |              | (2188 <b>. (242)</b> ,135 <b>(</b> 3285,1348)<br>16 205 966   |
| Bloc 11 (146,1470) 21<br>29/11/2024  | 88x RETRAIT PAR CHO, YAZIBAGLI  (503,1494)  MUSTAFA   | 1815964                | 000                | 29/11/2024                           | 640 000   |              | (2188 (878),147(3)285,1474)<br>15 565 966                     |
| Blog 13 (146,1560) 21<br>30/11/2024  | 88×24<br>(363,1560) (466,156(\$18,1561) (636,156(\$89,1560)<br>FRAIS DE TENUE DE COMPTE.  |                        | 000                | (1358,1560)<br>01/12/2024            | 10 000  |              | (2188, (282), 156 (3285, 1560)<br>15 555 966                  |
| Bloc 13 (146,1626) 21<br>(146,1646)<br>30/11/2024                            | 88x 682,1627) (434,1626) (508,1626) (575,1626) (740,1626)  COMMISSIONS.   |                        | 000                | 01/12/2024                           | 1 000   |              | (2188. (822), 16473285, 1646)<br>15 554 966                   |
|  |   |                        | OTAL DE            | BIT/CREDIT                           | (16 <del>(16883)</del> 6 <u>5</u> )721.1762)<br>1 481 931 | (2057,1763)  |   |
|  |   |                        |                    |                                      |   | SOLDE        | 372×24 <sub>(2188, (832), 183(3285, 1836)</sub><br>15 554 966 |

Chers M Mme Leg releve retrace l'enregistrement de vos operations au cours de la periode mentionnee l'enternation ecrite de votre part au Responsable du Controle Permanent & Conformite dans les 30 jours qui suivent la fin de la periode dudit releve.



