

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

Account: 200-289136010103383 CHINA RAILWAY INT.CO. LTD OGR.BGD.

PAYMENT ORDER		Status: BOOKED	
		ID: 11FQLH435U6MC78X	
		Accepted: 01.03.2024	
		Tax: Assignment, Cession <input type="checkbox"/>	
		Return of funds <input type="checkbox"/>	
Debtor	Deal type	Amount	
CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD	53 <input type="button" value="v"/>	RSD	500,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	97	61-51413569	
	Value date		
	01.03.2024		Urgent <input type="checkbox"/>
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		01.03.2024	
		form no. 6	

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ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed by  
ЛАЗАР  
ПАВЛОВИЋ  
011557789 Sign  
Date: 2024.03.01  
16:36:00 +01'00'