

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED	
		ID: 11FQLH435X0M5406	
		Accepted: 12.03.2024	
		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 ▾	RSD	4.850,00
	Debtor's account		
	200-289136010103383		
	Debit model and reference		
	<input type="checkbox"/> <input type="text"/>		
	Creditor's account		
	840-000074222184357		
	Credit model and reference		
	97 50-016		
	Value date		Urgent <input type="checkbox"/>
	12.03.2024		
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		12.03.2024	
		form no. 6	

ЛАЗАР
ПАВЛОВИЋ
011557789 Sign

Digitally signed by
ЛАЗАР ПАВЛОВИЋ
011557789 Sign
Date: 2024.03.12
16:15:15 +01'00'