

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED	
		ID: 11FQLH4362SEBJRG	
		Accepted: 10.04.2024	
		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		
Payment details	Debit model and reference		
NAKNADA CEOP	<input type="text"/>		
	Creditor's account		
	840-000002977084552		
Creditor	Credit model and reference		
AGENCIJA ZA PRIVREDNE REGISTRE	97 <input type="text" value="31-51435404"/>		
BEOGRAD	Value date		
	<input type="text" value="10.04.2024"/>		
	Urgent <input type="checkbox"/>		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		10.04.2024	