

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED	
		ID: 11FQLH43634YY00N	
		Accepted: 12.04.2024	
		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 ZA CEOP	<input type="text"/>		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	97 <input type="text"/> 25-51437055		
Creditor	Value date	Urgent <input type="checkbox"/>	
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	12.04.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		12.04.2024	