

# DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

<b>PAYMENT ORDER</b>		<b>Status:</b> BOOKED ID: 11FQLH4363S0T9MJ Accepted: 16.04.2024	
		Tax: Assignment, Cession <input checked="" 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"/>
	16.04.2024		
Stamp and signature		Submission date	
Prepared by: Svetlana Zečević		16.04.2024	
		form no. 6	

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ЛАЗАР  
ПАВЛОВИЋ  
011557789  
Sign

Digitally signed by  
ЛАЗАР  
ПАВЛОВИЋ  
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Date: 2024.04.16  
20:55:22 +02'00'