

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH436R1GN620 Accepted: 23.08.2024	
Debtor CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD		Deal type 53	Amount RSD 500,00
Payment details CEOP		Tax: Assignment, Cession Return of funds	
Creditor AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD		Debtor's account 200-289136010103383 Debit model and reference Creditor's account 840-000002977084552 Credit model and reference 97 88-51504449 Value date 23.08.2024 Urgent	
Stamp and signature Prepared by: Svetlana Zečević		Submission date 23.08.2024 form no. 6	

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Sign

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