

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4373VGHRHE Accepted: 28.10.2024	
		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	500,00
	Debtor's account		
	200-289136010103383		
Payment details	Debit model and reference		
CEOP	<input type="checkbox"/>		
	Creditor's account		
	840-000002977084552		
	Credit model and reference		
	97 35-51542717		
Creditor	Value date		Urgent <input type="checkbox"/>
AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD	28.10.2024		
Stamp and signature		Submission date	form no. 6
Prepared by: Svetlana Zečević		28.10.2024	