

DETAILED REVIEW OF PAYMENT ORDERS - PAYMENT ORDER

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

PAYMENT ORDER		Status: BOOKED ID: 11FQLH4374E5E1MN Accepted: 31.10.2024	
<div>Debtor<div>CHINA RAILWAY INT.CO. LTD OGR.BGD. OMLADINSKIH BRIGADA 21 BEOGRAD</div></div>		<div>Deal type<div>53</div></div>	<div>Tax: Assignment, Cession <input type="checkbox"/> Return of funds <input type="checkbox"/> Amount RSD 500,00</div>
<div>Payment details<div>CEOP</div></div>	<div>Debtor's account<div>200-289136010103383</div></div>	<div>Debit model and reference<div><div></div></div></div>	
<div>Creditor<div>AGENCIJA ZA PRIVREDNE REGISTRE BEOGRAD</div></div>	<div>Creditor's account<div>840-000002977084552</div></div>	<div>Credit model and reference<div>97 20-51544953</div></div>	
		<div>Value date<div>31.10.2024</div></div>	<div>Urgent <input type="checkbox"/></div>
<div>Stamp and signature Prepared by: Svetlana Zečević</div>		<div>Submission date 31.10.2024</div>	<div>form no. 6</div>