Заместителю Генерального директора

ООО «Семейный отдых»

Мишенину К.С.

 Наименование Организации

 Заявление

Просим произвести возврат излишне перечисленных денежных средств в размере \_\_\_\_\_\_\_(\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_) оплаченные п/п №\_\_\_\_\_ от \_\_\_.\_\_\_.\_\_\_\_\_ г. на указанные ниже реквизиты:

*ПОЛНОЕ НАЗВАНИЕ БАНКА*

*КПП БАНКА*

*ИНН БАНКА*

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*Р\С (4080 или 4081)*

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*К\С*

*БИК БАНКА*

*ИНН организации*

*КПП организации*

*Наименование организации получателя*

Дата Подпись

 МП