

## M.P. MADHYA KSHETRA VIDYUT VITRAN COMPANY LTD, Bhopal

## Debit Slip

CIRCLE					ERP NO. ....
		DOCUMENT NO		DATE	
Paid to Applicant Name :.....					
Consumer Application Number :.....					
Bank Account Account Number:.....					
IFSC Code:.....					
S.NO	ACCOUNT CODE	ACCOUNT HEAD	D or C	AMOUNT	Details
				Rs.	
1	46.115	Return Material amount in estimate	D		
2	62.925	Supervision Charges	D		
3	55.15	Supply Affording Charges	D		
4	47.32	Estimate Amount (Deposit)	D		
5	48.150	Security Deposit	D		
5	47.345	MKMY Payment by Consumer Head	D		
	Bank Code	Bank Name	C		

Dy. General Manager (O&M)  
MP MK VV CO LTD: