

TELANGANA STATE BEVERAGES CORPORATION LIMITED

(An Authority on behalf of the Government of Telangana)

2nd Floor, Proh. & Excise Complex, 9 & 10 Eastern, M. J. Road, Hyderabad-001.

(email: tbclco.mf@gmail.com)

Lr.No. TSBCL/F&A and MIS/2017-2018

Dt: 18-04-2017

// CIRCULAR NO: 128 //

To
All The Depot Managers
IMFL Depots
TSBCL.

Sub: TSBCL – certain modifications in the e-payment module – Reg.

Ref: Our E-Payment web site address: www.tgexcise.nic

It is observed that many retailers are raising test challans of Re 1 or Rs.10 and are not using these challans where in the pending challan list is growing.

The Retailers are having hardship in validation/confirmation of challans raised after 20:00 hrs due to change in system date, while the data is moving from the Bank site to Govt site and this is taking time due to traffic of data.

Hence the Retailers ^{maybe} are advised to raise challan between 07:00 hrs to 20:00 hrs an amount of Rs. 9999/- or more as the system does not accept challans below Rs.9999/-, the retailers are further advised to raise challans between 20:00 hrs to 07:00 hrs in their own interest.

Thanking You,

Yours Truly



GENERAL MANAGER (F&A and MIS)