

TELANGANA STATE BEVERAGES CORPORATION LIMITED

(An authority on behalf of Government of Telangana)

"D" Block, 2nd Floor, P&E Complex, 9 & 10 Eastern M.J.Road, Hyderabad-500 001.

Cir.No.TSBCL/Admin/Sahayatha/2019/47.

Date: 25-01-2020

CIRCULAR - No. 166.

Sub: "Arogya Sahayatha" and "Sahayatha" Schemes - Deduction of monthly contributions & remit through RTGS - Orders Issued - Reg.

Ref: 1. Lr.No. Sah/Gen/2020 Dt. 22-01-2020 from Secretary, Sahayatha
2. This office Cir.No.TSBCL/Admin/Sahayatha/2019/3922 Dt.14-02-2019.

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The Secretary, Sahayatha vide reference 1st cited informed that the below mentioned cheques which belongs to Sahayatha monthly subscriptions of Dec-2019, are received. The cheques were presented for clearance, the bank has rejected the cheques as the Signatures are not updated in the system.

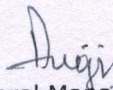
Sl.	Ch.No.	Ch. Date	Amount	Office
1	094822	02-01-2020	Rs.4,000/-	IML Depot, RR-I
2	719769	31-12-2019	Rs.4,000/-	IML Depot, Siddipet
3	873078	31-12-2019	Rs.2,000/-	IML Depot, Deveryamjal, MDCL-1
4	381937	01-01-2020	Rs.4,000/-	IML Depot, Karimnagar
5	741286	31-12-2019	Rs.1,000/-	IML Depot, Medak
6	568686	03-01-2020	Rs.2,500/-	IML Depot, Rangareddy-II
7	443316	31-12-2019	Rs.2,500/-	IML Depot, Hyderabad-I

Hence, above mentioned Depot Managers are hereby requested to cancel the cheques and make payment through RTGS to Sahayatha SB A/c. No.62445668437, Gruhakalpa Branch, Hyderabad, IFSC Code-SBIN0020496 and furnish the proof of payment to Sahayatha.

Further all the Chief Managers / Managers of IMFL depots are instructed to remit the monthly contributions towards "Arogya Sahayatha" and "Sahayata" through **RTGS payment mode to Sahayatha account SB A/c. No.62445668437, Gruhakalpa Branch, Hyderabad, IFSC Code-SBIN0020496** from the month of January'2020 and send remittance slip along with the statement to the Secretary Sahayatha.

The receipt of this circular may be acknowledged.

(By Orders of the Managing Director)


General Manager (P&A)

To

All the Chief Managers / Managers of IMFL Depots.
All regular employees at CO (By circulation).
All regular employees at IML depots - through the Chief Manager / Managers.
Copy to: The General Manager (F&A), TSBCL, Hyd.
Copy to: MDs Peshi, Hyd.
Copy to : The OSD, TSBCL, Hyd.
Copy to : Mf/PF/ Admin.
Copy submitted to: The Chairman, Sahayatha, P&E Dept.,