



## Proceedings of **Chief Executive Officer, SERP** Present : **Dr P.Krishna Mohan Ph.D**

Proc. No.176-2/SERP/SSU/Claims/2016

Date: 04 /09/2016

- Sub:- SERP-Implementation of ABH-GSCA -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 11723– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India. 2. Proc No .176 /SERP/SSU/Claims/2016 Dated: 23/08/2016.

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In continuation of the proceedings referred above, it is to inform that 3 accounts of Nominees has been verified and Zilla Samakhyas have confirmed the status of Rs 5000 payment to Nominees.

The cheque wise claim amount with transaction status received from LIC for 3cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
35	13/05/2016	00005240524061651600064	16/05/2016	ABH-	1	3693
				GSCA		
523	10/03/2016	920160311052400029982628	11/03/2016	ABH-	1	4685
		8880		GSCA		
80	21/06/2016	00005240524062261600052	22/06/2016	ABH-	1	3348
				GSCA		
					3	11726

The details of the Claims settled by LIC, Nominee Account Particulars and the amount to be transferred to Zilla Samkhyas is shown in Annexure 1 &2 respectively for transferring the claim amount of Rs 11723 to the 3 Nominees Accounts directly after deducting Rs 3 rupees initial paid (@ Rs 1/- per claim) and Rs 0/- to Zilla Samakhyas as reimbursement for Rs 5000 paid through EFMS.

In view of the abovesanction is here by accorded for transfer of an amount of Rs.11723/-(Rupees Eleven Thousand Seven Hundred Twenty Three only)to Nominees & Zilla Samakhyas as per the Annexure 1&2 enclosed through EFMS from the funds available in A/c No: 62344242846 SBH, Adarsh Nagar branch.

> Sd/- P.Krishna Mohan Chief Executive Officer

To The DDO,SERP

Copy to TCS EFMS team with a request to prepare the file in EFMS format and send the same to SBH,Adarsh Nagar.

Copy to The Manager, SBH Adarsh Nagar with a request to transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

## ProcNo:176-2/SERP/Insurance/Claims/2016

## **Annexure:1- Details Of Nominee Accounts**

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount		
	ABH- GSCA	2282776	Sarojini tamballa	venkatesh	007910100124705	Andhra Bank	ANDB0000079	3347		
()	ABH- GSCA	1667224	adhilakShmi penumaka	dhanaraju	37760736941	State Bank Of India	SBIN0015364	4684		
14	ABH- GSCA	1668060	Venkamma kalidasu	krishnarao	100210100023947	Andhra Bank	ANDB0001002	3692		
West Godavari District Total:										
Total Amount:										