

III floor, HUDA – Hermitage Offices Complex, # 5-10-192, Hill Fort Road, Hyderabad, 500004



#### Proceedings of the Chief Executive Officer Present: Dr P.Krishna Mohan Ph.D

Proc. No.2276-57-13/SERP/SSU/Claims/2015

#### Date:26 /07/2016

- Sub:- SERP-Implementation of ABH-JBY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 67794– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.
  2. Proc No .2276-57/SERP/SSU/Claims/2015 Dated: 6/7/2015.

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In continuation of the proceedings referred above, it is to inform that 2 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 2cases has been tabulated for ready reference.

Cheque	Cheque Date	eque Date Transaction ID		Scheme	No of	Cheque
No			Date		claims	Amount
10403	17/12/2014	92014122405240008	24/12/2014	ABH-JBY	1	34321
10851	31/12/2014	00005240524060211500144	02/01/2015	ABH-JBY	1	33475
					2	67796

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 57794 to the 2 Nominees Accounts directly after deducting Rs 2 rupees initial paid (@ Rs 1/- per claim) and Rs 10000/- to Zilla Samakhyas as reimbursement for Rs 5000 paid through EFMS.

In view of the above, sanction is here by accorded for transfer of an amount of Rs.67794/-(Rupees Sixty Seven Thousand Seven Hundred Ninety Four 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

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.

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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- JBY	2332852		SADABABDM ANANDBABU	1109///////4/04	Syndicate Bank	SYNB0003189	29320
	Chittoor District Total:							
<i>(</i> )	ABH- JBY	1442462	Mahalakshmi katta	sattiraju	32858319875	State Bank Of India	SBIN0011107	28474
	East Godavari District Total:							
	Total Amount:							57794

# <u>Proc.No.2276-57-13/SERP/Insurance/Claims/2015</u> Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance	Account Number	Name Of The	Branch Name	IFSC Code	Amount	No.Of
	Bank Account Name		Bank			(In Rs.)	claims
1	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
2	Zillasamakya Bima	174110100073836	ANDHRA BANK	DHARGA JUNCTION	ANDB0001741	5000	1
	Sevakendram, Chittoor			CHITTOOR			
					Total	10000	2