



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

## Proc. No.2276-97-11/SERP/SSU/Claims/2015

Date: 02 /12/2016

- Sub:- SERP-Implementation of AABY,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 97165– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.
  2. Proc No.2276-97 /SERP/SSU/Claims/2015 Dated: 30/11/2015.

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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
9736	13/11/2015	000052405240618B1500056	18/11/2015	ABH-JBY	2	67168
9920	18/11/2015	000052405240620B1500149	20/11/2015	AABY	1	30000
					3	97168

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 87165 to the 3 Nominees Accounts directly after deducting Rs 3 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.97165/-(Rupees Ninety Seven Thousand One Hundred Sixty Five 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.

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

SINo		_	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount		
	ABH- JBY	4616856	bejjam Nagaratnam	Esu Ratnam	415001011000498	Vijaya Bank	VIJB0004150	32601		
Guntur District Total:										
2	ABH- JBY	9844		adi narayana kolli	1060910100090777	Andhra Bank	ANDB0000609	29565		
3	AABY	199208	Egareddi Tirupathi	Yegireddi Laksmi	1060910100090777	Andhra Bank	ANDB0000609	24999		
Vizianagaram District Total										
Total Amount:										