



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

## Proc. No.2276-98-10/SERP/SSU/Claims/2015

Date: 19/12/2016

- Sub:- SERP-Implementation of AABY,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 78131– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.2. Proc No.2276-98 /SERP/SSU/Claims/2015 Dated: 21/12/2015.

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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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
10926	05/12/2015	000052405240608C1500039	08/12/2015	AABY	1	75000
237	18/09/2015	00005240524062391500043	23/09/2015	ABH-	1	3133
				GSCA		
	2	78133				

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 78131 to the 2 Nominees Accounts directly after deducting Rs 2 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 above sanction is here by accorded for transfer of an amount of Rs.78131/-(Rupees Seventy Eight Thousand One Hundred Thirty One 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	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount		
	USCA		chitrada	subbarao	52118473184	State Bank Of Hyderabad	SBHY0020768	3132		
2	AABY	6568000	Pallala Sanyasireddy	Mangamma	040910011007665	Andhra Bank	ANDB0000409	74999		
East Godavari District Total:										
Total Amount:										