



ESIC

Claim Settlement Details For The Period From 01/04/2023 To 30/04/2023

Hospital Details					Bank Particulars				
CARITAS HOSPITAL - KOTTAYAM CARITAS HOSPITAL THELLAKOM P.O., KOTTAYAM KOTTAYAM 686630 Kerala					A/C Type	Savings			
					A/C No.	36305300001644			
					MICR Code	686059815			
					IFSC Code	SIBL0000363			
					Branch Name	thellakom branch			
Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :255610 ESIC/SMC :RO - Thrissur									
05/04/2023	3898265	23/11/2022	5621.00	1124.00	0.00	112.40	0.00	0.00	1011.60
05/04/2023	4124329	22/11/2022	28275.00	4155.00	0.00	415.50	0.00	0.00	3739.50
05/04/2023	4262311	23/11/2022	28846.00	4558.00	0.00	455.80	0.00	0.00	4102.20
Total			62742.00	9837.00	0.00	983.70	0.00	0.00	8853.30
Settlement ID :255645 ESIC/SMC :RO - Thrissur									
05/04/2023	3607592	27/01/2023	4248.00	2290.00	0.00	218.98	100.25	0.00	1970.77
05/04/2023	4074453	04/04/2023	40355.00	22451.00	0.00	2156.60	885.00	0.00	19409.40
05/04/2023	4392139	04/04/2023	38998.00	11927.00	0.00	1104.20	885.00	0.00	9937.80
05/04/2023	4434620	04/04/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
Total			84351.00	37418.00	0.00	3553.01	1887.95	0.00	31977.04
Settlement ID :258088 ESIC/SMC :RO - Thrissur									
20/04/2023	4309207	31/03/2023	192051.00	153548.00	0.00	15266.30	885.00	41351.80	137396.70
20/04/2023	4411010	31/03/2023	241351.00	205042.00	0.00	20415.70	885.00	0.00	183741.30
20/04/2023	4423387	31/03/2023	450331.00	71118.00	0.00	7023.30	885.00	0.00	63209.70
20/04/2023	4433693	31/03/2023	346976.00	56029.00	0.00	5514.40	885.00	0.00	49629.60
20/04/2023	4580774	31/03/2023	488098.00	334518.00	0.00	33363.30	885.00	0.00	300269.70
20/04/2023	4596912	31/03/2023	45424.00	12695.00	0.00	1181.00	885.00	0.00	10629.00
20/04/2023	4624992	31/03/2023	23374.00	3756.00	0.00	320.44	551.63	0.00	2883.93
20/04/2023	4631915	31/03/2023	194699.00	194699.00	0.00	19381.40	885.00	0.00	174432.60
20/04/2023	4643503	31/03/2023	181669.00	154564.00	0.00	15367.90	885.00	0.00	138311.10
20/04/2023	4654910	31/03/2023	30346.00	17769.00	0.00	1705.28	716.17	0.00	15347.55
20/04/2023	4737418	31/03/2023	84310.00	84310.00	0.00	8342.50	885.00	0.00	75082.50
20/04/2023	4750962	31/03/2023	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
20/04/2023	4752400	31/03/2023	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
20/04/2023	4755737	31/03/2023	12183.00	12155.00	0.00	1186.75	287.52	0.00	10680.73
20/04/2023	4760971	31/03/2023	13773.00	7620.00	0.00	729.50	325.04	0.00	6565.46
20/04/2023	4778665	31/03/2023	712.00	712.00	0.00	69.52	16.80	0.00	625.68
20/04/2023	4781126	31/03/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/04/2023	4787004	31/03/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
20/04/2023	4810127	31/03/2023	3831.00	1894.00	0.00	180.36	90.41	0.00	1623.23
20/04/2023	4811421	31/03/2023	4959.00	1225.00	0.00	110.80	117.03	0.00	997.17
20/04/2023	4817657	31/03/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
Total			2359797.00	1356494.00	0.00	134534.58	11148.36	41351.80	1210811.06
Settlement ID :259691 ESIC/SMC :RO - Thrissur									
28/04/2023	3782754	31/03/2023	20307.00	15350.00	0.00	1487.08	479.25	0.00	13383.67
Total			20307.00	15350.00	0.00	1487.08	479.25	0.00	13383.67
Settlement ID :255610 ESIC/SMC :RO - Thrissur									
05/04/2023	4083518	23/11/2022	13757.00	2333.00	0.00	233.30	0.00	0.00	2099.70
Total			13757.00	2333.00	0.00	233.30	0.00	0.00	2099.70
Settlement ID :257413 ESIC/SMC :RO - Thrissur									
17/04/2023	3291201	09/01/2023	310809.00	-47839.00	0.00	0.00	0.00	0.00	-47839.00
17/04/2023	3668195	09/01/2023	16740.00	2075.00	0.00	207.50	0.00	1867.50	1867.50
17/04/2023	4095546	09/01/2023	39540.00	3747.00	0.00	374.70	0.00	0.00	3372.30
17/04/2023	4155099	09/01/2023	106196.00	5133.00	0.00	513.30	0.00	4619.70	4619.70
Total			473285.00	-36884.00	0.00	1095.50	0.00	6487.20	-37979.50



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :259691 ESIC/SMC :RO - Thrissur									
28/04/2023	4608576	10/04/2023	67448.00	53958.00	0.00	5307.30	885.00	0.00	47765.70
Total			67448.00	53958.00	0.00	5307.30	885.00	0.00	47765.70
Grand Total			3081687.00	1438506.00	0.00	147194.47	14400.56	47839.00	1276910.97