



E S I C

Claim Settlement Details For The Period From 01/06/2023 To 30/06/2023

Hospital Details					Bank Particulars				
CARITAS HOSPITAL - KOTTAYAM CARITAS HOSPITAL THELLAKOM P.O., KOTTAYAM KOTTAYAM 686630 Kerala					A/C Type A/C No. MICR Code IFSC Code Branch Name		Savings 363053000001644 686059815 SIBL0000363 thellakom branch		
Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :265745 ESIC/SMC :RO - Thrissur									
03/06/2023	3658412	15/05/2023	12138.00	12115.00	0.00	1182.85	286.46	0.00	10645.69
03/06/2023	4614728	15/05/2023	8500.00	5385.00	0.00	518.44	200.60	0.00	4665.96
03/06/2023	4621806	15/05/2023	11998.00	2740.00	0.00	245.69	283.15	0.00	2211.16
03/06/2023	4635425	15/05/2023	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
03/06/2023	4639750	16/05/2023	12185.00	12157.00	0.00	1186.94	287.57	0.00	10682.49
03/06/2023	4661441	15/05/2023	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
03/06/2023	4683116	15/05/2023	95103.00	23235.00	0.00	2235.00	885.00	0.00	20115.00
03/06/2023	4790466	15/05/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
03/06/2023	4791064	15/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
03/06/2023	4830743	15/05/2023	734.00	734.00	0.00	71.67	17.32	0.00	645.01
Total			189601.00	105309.00	0.00	10219.39	3115.16	0.00	91974.45
Settlement ID :266109 ESIC/SMC :RO - Thrissur									
06/06/2023	4608335	15/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
06/06/2023	4708082	15/05/2023	26081.00	18834.00	0.00	1821.85	615.51	0.00	16396.64
06/06/2023	4734463	15/05/2023	449831.00	8209.00	0.00	732.40	885.00	0.00	6591.60
06/06/2023	4737362	15/05/2023	43184.00	9512.00	0.00	862.70	885.00	0.00	7764.30
06/06/2023	4747046	15/05/2023	40960.00	14510.00	0.00	1362.50	885.00	0.00	12262.50
06/06/2023	4784346	15/05/2023	18562.00	14483.00	0.00	1404.49	438.06	0.00	12640.45
06/06/2023	4829953	15/05/2023	67238.00	23444.00	0.00	2255.90	885.00	0.00	20303.10
06/06/2023	4830694	15/05/2023	22971.00	2809.00	0.00	226.69	542.12	0.00	2040.19
06/06/2023	4833080	15/05/2023	31744.00	5226.00	0.00	447.68	749.16	0.00	4029.16
06/06/2023	4837037	15/05/2023	23030.00	7579.00	0.00	703.55	543.51	0.00	6331.94
06/06/2023	4843824	15/05/2023	450524.00	8438.00	0.00	755.30	885.00	0.00	6797.70
06/06/2023	4860455	15/05/2023	19180.00	7631.00	0.00	717.84	452.65	0.00	6460.51
06/06/2023	4867657	15/05/2023	16364.00	1399.00	0.00	101.28	386.19	0.00	911.53
06/06/2023	4878597	16/05/2023	23807.00	19046.00	0.00	1848.42	561.85	0.00	16635.73
06/06/2023	4882708	15/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
06/06/2023	4906338	15/05/2023	26056.00	3349.00	0.00	273.41	614.92	0.00	2460.67
Total			1306746.00	182241.00	0.00	17179.79	10443.23	0.00	154617.98
Settlement ID :266113 ESIC/SMC :RO - Thrissur									
06/06/2023	3014250	04/05/2023	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
06/06/2023	3390618	04/05/2023	63256.00	15017.00	0.00	1413.20	885.00	0.00	12718.80
06/06/2023	4195897	15/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
06/06/2023	4220628	15/05/2023	1530.00	1515.00	0.00	147.89	36.11	0.00	1331.00
06/06/2023	4538765	15/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
06/06/2023	4569728	15/05/2023	2092.00	2092.00	0.00	204.26	49.37	0.00	1838.37
06/06/2023	4676780	15/05/2023	13675.00	2408.00	0.00	208.53	322.73	0.00	1876.74
06/06/2023	4682142	15/05/2023	10306.00	2702.00	0.00	245.88	243.22	0.00	2212.90
06/06/2023	4725995	15/05/2023	13855.00	2527.00	0.00	220.00	326.98	0.00	1980.02
06/06/2023	4735306	15/05/2023	15268.00	4757.00	0.00	439.67	360.32	0.00	3957.01
06/06/2023	4748149	15/05/2023	13096.00	3342.00	0.00	303.29	309.07	0.00	2729.64
06/06/2023	4768358	15/05/2023	2134.00	1127.00	0.00	107.66	50.36	0.00	968.98
06/06/2023	4771070	15/05/2023	3604.00	1635.00	0.00	155.00	85.05	0.00	1394.95
06/06/2023	4830505	15/05/2023	13028.00	2251.00	0.00	194.35	307.46	0.00	1749.19
06/06/2023	4837123	15/05/2023	15857.00	2363.00	0.00	198.88	374.23	0.00	1789.89



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
06/06/2023	4843876	15/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
06/06/2023	4846648	15/05/2023	5801.00	1638.00	0.00	150.11	136.90	0.00	1350.99
06/06/2023	4847032	15/05/2023	5300.00	2129.00	0.00	200.39	125.08	0.00	1803.53
06/06/2023	4849192	15/05/2023	1942.00	1942.00	0.00	189.62	45.83	0.00	1706.55
06/06/2023	4856729	15/05/2023	5015.00	930.00	0.00	81.17	118.35	0.00	730.48
06/06/2023	4882848	15/05/2023	5616.00	2174.00	0.00	204.15	132.54	0.00	1837.31
06/06/2023	4886362	15/05/2023	3604.00	1583.00	0.00	149.80	85.05	0.00	1348.15
06/06/2023	4887021	15/05/2023	5032.00	946.00	0.00	82.72	118.76	0.00	744.52
06/06/2023	4897576	15/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
06/06/2023	4911031	15/05/2023	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
06/06/2023	4924007	15/05/2023	3547.00	1569.00	0.00	148.53	83.71	0.00	1336.76
06/06/2023	4927128	15/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
06/06/2023	4933939	15/05/2023	4260.00	928.00	0.00	82.75	100.54	0.00	744.71
Total			226595.00	73360.00	0.00	6859.81	4762.22	0.00	61737.97
Settlement ID :266895 ESIC/SMC :RO - Thrissur									
09/06/2023	3133012	04/05/2023	19639.00	19639.00	0.00	1917.55	463.48	0.00	17257.97
09/06/2023	3541010	22/05/2023	3726.00	1769.00	0.00	168.11	87.93	0.00	1512.96
09/06/2023	4429493	18/05/2023	5105.00	1353.00	0.00	123.25	120.48	0.00	1109.27
09/06/2023	4433767	18/05/2023	3507.00	2542.00	0.00	245.92	82.77	0.00	2213.31
09/06/2023	4475137	18/05/2023	20630.00	4636.00	0.00	414.91	486.87	0.00	3734.22
09/06/2023	4496310	22/05/2023	7640.00	1856.00	0.00	167.57	180.30	0.00	1508.13
09/06/2023	4500904	22/05/2023	4070.00	1640.00	0.00	154.40	96.05	0.00	1389.55
Total			64317.00	33435.00	0.00	3191.71	1517.88	0.00	28725.41
Settlement ID :266898 ESIC/SMC :RO - Thrissur									
09/06/2023	3038388	22/05/2023	100926.00	75454.00	0.00	7456.90	885.00	0.00	67112.10
09/06/2023	3908273	18/05/2023	750.00	600.00	0.00	58.23	17.70	0.00	524.07
09/06/2023	3954318	22/05/2023	190302.00	133960.00	0.00	13307.50	885.00	0.00	119767.50
Total			291978.00	210014.00	0.00	20822.63	1787.70	0.00	187403.67
Settlement ID :267138 ESIC/SMC :RO - Thrissur									
13/06/2023	3063270	22/05/2023	128753.00	30994.00	0.00	3010.90	885.00	0.00	27098.10
13/06/2023	4036826	22/05/2023	23676.00	11206.00	0.00	1064.73	558.75	0.00	9582.52
13/06/2023	4584199	22/05/2023	78689.00	62951.00	0.00	6206.60	885.00	0.00	55859.40
Total			231118.00	105151.00	0.00	10282.23	2328.75	0.00	92540.02
Settlement ID :267250 ESIC/SMC :RO - Thrissur									
13/06/2023	3030987	19/05/2023	74788.00	59560.00	0.00	5867.50	885.00	0.00	52807.50
13/06/2023	3315108	19/05/2023	93670.00	40741.00	0.00	3985.60	885.00	0.00	35870.40
13/06/2023	3450184	19/05/2023	241804.00	119511.00	0.00	11862.60	885.00	0.00	106763.40
13/06/2023	3515983	19/05/2023	3889.00	1560.00	0.00	146.82	91.78	0.00	1321.40
13/06/2023	3534428	19/05/2023	4491.00	1557.00	0.00	145.10	105.99	0.00	1305.91
13/06/2023	3561415	19/05/2023	12990.00	11458.00	0.00	1115.14	306.56	0.00	10036.30
13/06/2023	3563303	19/05/2023	55612.00	48314.00	0.00	4742.90	885.00	0.00	42686.10
13/06/2023	3574135	19/05/2023	4960.00	1224.00	0.00	110.69	117.06	0.00	996.25
13/06/2023	3604556	19/05/2023	3352.00	1661.00	0.00	158.19	79.11	0.00	1423.70
13/06/2023	3620873	19/05/2023	12040.00	6685.00	0.00	640.09	284.14	0.00	5760.77
13/06/2023	3624382	19/05/2023	4960.00	1255.00	0.00	113.79	117.06	0.00	1024.15
13/06/2023	3646542	22/05/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/06/2023	3660559	19/05/2023	52346.00	15502.00	0.00	1461.70	885.00	0.00	13155.30
13/06/2023	3706321	19/05/2023	4027.00	2782.00	0.00	268.70	95.04	0.00	2418.26
13/06/2023	3712378	19/05/2023	51691.00	15313.00	0.00	1442.80	885.00	0.00	12985.20
13/06/2023	3897834	19/05/2023	51728.00	19956.00	0.00	1907.10	885.00	0.00	17163.90
13/06/2023	3999062	22/05/2023	10994.00	1539.00	0.00	127.95	259.46	0.00	1151.59
13/06/2023	4002388	19/05/2023	38944.00	11500.00	0.00	1061.50	885.00	0.00	9553.50
13/06/2023	4057949	19/05/2023	38963.00	11977.00	0.00	1109.20	885.00	0.00	9982.80
13/06/2023	4077808	19/05/2023	79192.00	19113.00	0.00	1822.80	885.00	0.00	16405.20
13/06/2023	4117111	19/05/2023	12244.00	3433.00	0.00	314.40	288.96	0.00	2829.64
13/06/2023	4214439	15/05/2023	241395.00	218414.00	0.00	21752.90	885.00	0.00	195776.10



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
13/06/2023	4225680	19/05/2023	141705.00	115521.00	0.00	11463.60	885.00	0.00	103172.40
13/06/2023	4323638	19/05/2023	8534.00	5211.00	0.00	500.96	201.40	0.00	4508.64
13/06/2023	4423637	19/05/2023	43900.00	38951.00	0.00	3806.60	885.00	0.00	34259.40
13/06/2023	4435314	19/05/2023	9414.00	3702.00	0.00	347.98	222.17	0.00	3131.85
13/06/2023	4479582	19/05/2023	15957.00	5527.00	0.00	515.04	376.59	0.00	4635.37
13/06/2023	4504068	22/05/2023	2100.00	1182.00	0.00	113.24	49.56	0.00	1019.20
13/06/2023	4508926	22/05/2023	8974.00	3208.00	0.00	299.62	211.79	0.00	2696.59
13/06/2023	4515778	22/05/2023	8272.00	2221.00	0.00	202.58	195.22	0.00	1823.20
13/06/2023	4553090	19/05/2023	400361.00	322369.00	0.00	32148.40	885.00	0.00	289335.60
13/06/2023	4904268	06/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
13/06/2023	5004768	06/06/2023	300.00	150.00	0.00	13.53	14.75	0.00	121.72
13/06/2023	5007458	06/06/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
13/06/2023	5013480	06/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
13/06/2023	5017546	06/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
13/06/2023	5018275	06/06/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
13/06/2023	5021603	06/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
13/06/2023	5025496	06/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
13/06/2023	5031618	06/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
Total			1767764.00	1145264.00	0.00	112903.97	16224.21	0.00	1016135.82
Settlement ID :267897 ESIC/SMC :RO - Thrissur									
17/06/2023	3137836	31/05/2023	93304.00	81820.00	0.00	8093.50	885.00	0.00	72841.50
17/06/2023	3338747	31/05/2023	13456.00	3728.00	0.00	341.04	317.56	0.00	3069.40
17/06/2023	3355753	31/05/2023	48234.00	16452.00	0.00	1556.70	885.00	0.00	14010.30
17/06/2023	3362090	19/05/2023	302921.00	205741.00	0.00	20485.60	885.00	0.00	184370.40
17/06/2023	3417474	31/05/2023	16336.00	5624.00	0.00	523.85	385.53	0.00	4714.62
17/06/2023	3442769	27/01/2023	4960.00	4960.00	0.00	484.29	117.06	0.00	4358.65
17/06/2023	3449895	31/05/2023	14932.00	14932.00	0.00	1457.96	352.40	0.00	13121.64
17/06/2023	3480037	19/05/2023	1799.00	1799.00	0.00	175.65	42.46	0.00	1580.89
17/06/2023	3503659	19/05/2023	106072.00	17024.00	0.00	1613.90	885.00	0.00	14525.10
17/06/2023	3568836	19/05/2023	23458.00	15933.00	0.00	1537.94	553.61	0.00	13841.45
17/06/2023	3624343	31/05/2023	8178.00	4176.00	0.00	398.30	193.00	0.00	3584.70
17/06/2023	3635278	07/06/2023	20432.00	4858.00	0.00	437.58	482.20	0.00	3938.22
17/06/2023	3654499	19/05/2023	59402.00	59402.00	0.00	5851.70	885.00	0.00	52665.30
17/06/2023	3665544	31/05/2023	4862.00	1574.00	0.00	145.93	114.74	0.00	1313.33
17/06/2023	3684128	22/05/2023	13909.00	4493.00	0.00	416.48	328.25	0.00	3748.27
17/06/2023	3709844	31/05/2023	23435.00	15290.00	0.00	1473.69	553.07	0.00	13263.24
17/06/2023	3723395	31/05/2023	21386.00	4903.00	0.00	439.83	504.71	0.00	3958.46
17/06/2023	3811347	31/05/2023	38979.00	38979.00	0.00	3809.40	885.00	0.00	34284.60
17/06/2023	3865059	19/05/2023	23435.00	23435.00	0.00	2288.19	553.07	0.00	20593.74
17/06/2023	3872679	31/05/2023	38992.00	22128.00	0.00	2124.30	885.00	0.00	19118.70
17/06/2023	3906868	31/05/2023	14095.00	3247.00	0.00	291.44	332.64	0.00	2622.92
17/06/2023	4139917	31/05/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
17/06/2023	4261286	31/05/2023	3306.00	3306.00	0.00	322.80	78.02	0.00	2905.18
17/06/2023	4272165	06/06/2023	21587.00	11970.00	0.00	1146.06	509.45	0.00	10314.49
17/06/2023	4353880	22/05/2023	30282.00	17442.00	0.00	1672.73	714.66	0.00	15054.61
17/06/2023	4381395	07/06/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
17/06/2023	4400842	22/05/2023	14645.00	2340.00	0.00	199.44	345.62	0.00	1794.94
17/06/2023	4428658	07/06/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
17/06/2023	4471623	18/05/2023	12129.00	12017.00	0.00	1173.08	286.24	0.00	10557.68
17/06/2023	4497229	07/06/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
17/06/2023	4524293	01/06/2023	547.00	547.00	0.00	53.23	14.75	0.00	479.02
17/06/2023	4545199	01/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
17/06/2023	4549357	01/06/2023	547.00	547.00	0.00	53.23	14.75	0.00	479.02
17/06/2023	4557061	01/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4563944	01/06/2023	2750.00	1389.00	0.00	132.41	64.90	0.00	1191.69
17/06/2023	4589992	06/06/2023	17134.00	16142.00	0.00	1573.76	404.36	0.00	14163.88



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
17/06/2023	4606944	07/06/2023	3602.00	1635.00	0.00	155.00	85.01	0.00	1394.99
17/06/2023	4607190	01/06/2023	28487.00	26010.00	0.00	2533.77	672.29	0.00	22803.94
17/06/2023	4618041	06/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	4619169	07/06/2023	15758.00	2270.00	0.00	189.81	371.89	0.00	1708.30
17/06/2023	4624684	07/06/2023	21440.00	2335.00	0.00	182.90	505.98	0.00	1646.12
17/06/2023	4627149	01/06/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
17/06/2023	4628881	01/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
17/06/2023	4636878	07/06/2023	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
17/06/2023	4644367	07/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
17/06/2023	4656231	01/06/2023	978.00	978.00	0.00	95.49	23.08	0.00	859.43
17/06/2023	4658432	07/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
17/06/2023	4685308	01/06/2023	16941.00	16262.00	0.00	1586.22	399.81	0.00	14275.97
17/06/2023	4685873	07/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
17/06/2023	4692555	01/06/2023	28939.00	26829.00	0.00	2614.60	682.96	0.00	23531.44
17/06/2023	4701563	07/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
17/06/2023	4702255	01/06/2023	28993.00	17905.00	0.00	1722.08	684.23	0.00	15498.69
17/06/2023	4703740	01/06/2023	76841.00	70502.00	0.00	6961.70	885.00	0.00	62655.30
17/06/2023	4706675	07/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
17/06/2023	4719762	07/06/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
17/06/2023	4813777	01/06/2023	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
17/06/2023	4817695	06/06/2023	7929.00	5209.00	0.00	502.19	187.12	0.00	4519.69
17/06/2023	4832761	01/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	4838022	24/05/2023	8907.00	5810.00	0.00	559.98	210.21	0.00	5039.81
17/06/2023	4854047	01/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
17/06/2023	4859719	06/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	4874817	06/06/2023	15326.00	5614.00	0.00	525.23	361.69	0.00	4727.08
17/06/2023	4883627	07/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	4889491	07/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4962588	02/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4971795	02/06/2023	22556.00	22495.00	0.00	2196.27	532.32	0.00	19766.41
17/06/2023	4997698	06/06/2023	10112.00	8263.00	0.00	802.44	238.64	0.00	7221.92
17/06/2023	4997917	06/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	5001034	06/06/2023	9751.00	5003.00	0.00	477.29	230.12	0.00	4295.59
17/06/2023	5003098	06/06/2023	643.00	493.00	0.00	47.78	15.17	0.00	430.05
17/06/2023	5005586	06/06/2023	61151.00	15415.00	0.00	1453.00	885.00	0.00	13077.00
17/06/2023	5007525	06/06/2023	16454.00	3968.00	0.00	357.97	388.31	0.00	3221.72
17/06/2023	5017937	07/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	5020761	06/06/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
17/06/2023	5024270	07/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
17/06/2023	5024346	07/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
17/06/2023	5037235	07/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
17/06/2023	5040979	07/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
Total			1630760.00	1113642.00	0.00	108758.33	26059.74	0.00	978823.93
Settlement ID :268041 ESIC/SMC :RO - Thrissur									
19/06/2023	3251254	07/06/2023	91893.00	44730.00	0.00	4384.50	885.00	0.00	39460.50
19/06/2023	3919174	18/05/2023	20532.00	18605.00	0.00	1812.04	484.56	0.00	16308.40
19/06/2023	4292555	07/06/2023	47184.00	33537.00	0.00	3265.20	885.00	0.00	29386.80
19/06/2023	4546034	07/06/2023	16699.00	12947.00	0.00	1255.29	394.10	0.00	11297.61
19/06/2023	4552422	07/06/2023	43558.00	39180.00	0.00	3829.50	885.00	0.00	34465.50
19/06/2023	4614266	07/06/2023	43449.00	9042.00	0.00	815.70	885.00	0.00	7341.30
19/06/2023	4673043	06/06/2023	20596.00	4761.00	0.00	427.49	486.07	0.00	3847.44
19/06/2023	4798994	01/06/2023	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
19/06/2023	4893351	07/06/2023	16127.00	2535.00	0.00	215.44	380.60	0.00	1938.96
19/06/2023	5018358	07/06/2023	28221.00	8480.00	0.00	781.40	666.02	0.00	7032.58
19/06/2023	5021990	07/06/2023	68587.00	27855.00	0.00	2697.00	885.00	0.00	24273.00
19/06/2023	5024499	07/06/2023	71323.00	21382.00	0.00	2049.70	885.00	0.00	18447.30



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			480072.00	234957.00	0.00	22695.47	8002.26	0.00	204259.27
Settlement ID :268043 ESIC/SMC :RO - Thrissur									
19/06/2023	3250983	07/06/2023	185445.00	124598.00	0.00	12371.30	885.00	0.00	111341.70
19/06/2023	3254523	07/06/2023	146459.00	86529.00	0.00	8564.40	885.00	0.00	77079.60
19/06/2023	3527907	31/05/2023	5000.00	2321.00	0.00	220.30	118.00	0.00	1982.70
19/06/2023	3786987	31/05/2023	109418.00	87534.00	0.00	8664.90	885.00	0.00	77984.10
19/06/2023	4060300	06/06/2023	299538.00	146753.00	0.00	14586.80	885.00	0.00	131281.20
19/06/2023	4442196	13/06/2023	31511.00	17166.00	0.00	1642.23	743.66	0.00	14780.11
19/06/2023	4473869	07/06/2023	167717.00	111145.00	0.00	11026.00	885.00	0.00	99234.00
19/06/2023	4552626	06/06/2023	200629.00	129098.00	0.00	12821.30	885.00	0.00	115391.70
19/06/2023	4589863	01/06/2023	750.00	600.00	0.00	58.23	17.70	0.00	524.07
19/06/2023	4675691	02/06/2023	136617.00	106205.00	0.00	10532.00	885.00	0.00	94788.00
19/06/2023	4686993	13/06/2023	35230.00	24630.00	0.00	2379.86	831.43	0.00	21418.71
19/06/2023	4837715	02/06/2023	84947.00	62687.00	0.00	6180.20	885.00	0.00	55621.80
19/06/2023	4885887	07/06/2023	241598.00	156150.00	0.00	15526.50	885.00	0.00	139738.50
19/06/2023	5014243	07/06/2023	277991.00	5006.00	0.00	412.10	885.00	0.00	3708.90
Total			1922850.00	1060422.00	0.00	104986.12	10560.79	0.00	944875.09
Settlement ID :268386 ESIC/SMC :RO - Thrissur									
20/06/2023	2959938	01/06/2023	70300.00	60455.00	0.00	5957.00	885.00	0.00	53613.00
20/06/2023	3608141	01/06/2023	23052.00	2514.00	0.00	197.00	544.03	0.00	1772.97
20/06/2023	3673771	01/06/2023	12852.00	9848.00	0.00	954.47	303.31	0.00	8590.22
20/06/2023	3780074	01/06/2023	97607.00	25786.00	0.00	2490.10	885.00	0.00	22410.90
20/06/2023	3904576	01/06/2023	24164.00	3382.00	0.00	281.17	570.27	0.00	2530.56
20/06/2023	4052669	01/06/2023	13685.00	2065.00	0.00	174.20	322.97	0.00	1567.83
20/06/2023	4164780	01/06/2023	29942.00	15527.00	0.00	1482.04	706.63	0.00	13338.33
20/06/2023	4238438	01/06/2023	52300.00	9977.00	0.00	909.20	885.00	0.00	8182.80
20/06/2023	4248241	14/06/2023	78251.00	20317.00	0.00	1943.20	885.00	0.00	17488.80
20/06/2023	4284426	01/06/2023	8201.00	6888.00	0.00	669.45	193.54	0.00	6025.01
20/06/2023	4423232	01/06/2023	30688.00	17115.00	0.00	1639.08	724.24	0.00	14751.68
20/06/2023	4458194	01/06/2023	7731.00	1919.00	0.00	173.66	182.45	0.00	1562.89
20/06/2023	4474052	01/06/2023	7663.00	2187.00	0.00	200.62	180.85	0.00	1805.53
20/06/2023	4523593	13/06/2023	23643.00	5747.00	0.00	518.90	557.97	0.00	4670.13
20/06/2023	4574994	09/06/2023	42104.00	7175.00	0.00	629.00	885.00	0.00	5661.00
20/06/2023	4611413	14/06/2023	7425.00	6204.00	0.00	602.88	175.23	0.00	5425.89
20/06/2023	4632967	13/06/2023	42147.00	4598.00	0.00	371.30	885.00	0.00	3341.70
20/06/2023	4672436	13/06/2023	16287.00	4581.00	0.00	419.66	384.37	0.00	3776.97
20/06/2023	4677336	13/06/2023	77207.00	72953.00	0.00	7206.80	885.00	0.00	64861.20
20/06/2023	4712814	09/06/2023	15554.00	15554.00	0.00	1518.69	367.07	0.00	13668.24
20/06/2023	4713081	13/06/2023	23025.00	17975.00	0.00	1743.16	543.39	0.00	15688.45
20/06/2023	4745042	13/06/2023	67238.00	20803.00	0.00	1991.80	885.00	0.00	17926.20
20/06/2023	4752093	14/06/2023	26169.00	20185.00	0.00	1956.74	617.59	0.00	17610.67
20/06/2023	4836825	13/06/2023	25834.00	23399.00	0.00	2278.93	609.68	0.00	20510.39
20/06/2023	4865439	13/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
20/06/2023	4933308	14/06/2023	14773.00	12623.00	0.00	1227.44	348.64	0.00	11046.92
20/06/2023	4958945	14/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/06/2023	4965796	13/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/06/2023	4976760	14/06/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
20/06/2023	5005382	14/06/2023	28104.00	28104.00	0.00	2744.08	663.25	0.00	24696.67
Total			916278.00	468213.00	0.00	45194.99	16263.33	0.00	406754.68
Settlement ID :268999 ESIC/SMC :RO - Thrissur									
23/06/2023	2869906	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	3146618	31/05/2023	92712.00	84199.00	0.00	8331.40	885.00	0.00	74982.60
23/06/2023	3335745	31/05/2023	100229.00	16174.00	0.00	1528.90	885.00	0.00	13760.10
23/06/2023	3534268	31/05/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
23/06/2023	3638131	31/05/2023	19852.00	3728.00	0.00	325.95	468.51	0.00	2933.54
23/06/2023	3788261	31/05/2023	15703.00	4157.00	0.00	378.64	370.59	0.00	3407.77



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/06/2023	3828839	31/05/2023	59753.00	19531.00	0.00	1864.60	885.00	0.00	16781.40
23/06/2023	4160359	31/05/2023	90609.00	50743.00	0.00	4985.80	885.00	0.00	44872.20
23/06/2023	4242684	18/05/2023	3597.00	1588.00	0.00	150.31	84.89	0.00	1352.80
23/06/2023	4411245	20/06/2023	13490.00	13490.00	0.00	1317.16	318.36	0.00	11854.48
23/06/2023	4471576	20/06/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
23/06/2023	4475731	20/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
23/06/2023	4495723	20/06/2023	21036.00	20897.00	0.00	2040.06	496.45	0.00	18360.49
23/06/2023	4573481	20/06/2023	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
23/06/2023	4581640	20/06/2023	28521.00	7817.00	0.00	714.39	673.10	0.00	6429.51
23/06/2023	4607902	20/06/2023	20011.00	20009.00	0.00	1953.67	472.26	0.00	17583.07
23/06/2023	4610822	20/06/2023	22623.00	21623.00	0.00	2108.91	533.90	0.00	18980.19
23/06/2023	4621662	20/06/2023	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
23/06/2023	4624865	20/06/2023	11835.00	2712.00	0.00	243.27	279.31	0.00	2189.42
23/06/2023	4639356	20/06/2023	28417.00	4333.00	0.00	366.24	670.64	0.00	3296.12
23/06/2023	4644274	20/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
23/06/2023	4644324	20/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
23/06/2023	4686147	20/06/2023	3819.00	1871.00	0.00	178.09	90.13	0.00	1602.78
23/06/2023	4694292	20/06/2023	4959.00	1260.00	0.00	114.30	117.03	0.00	1028.67
23/06/2023	4705326	20/06/2023	2438.00	1295.00	0.00	123.75	57.54	0.00	1113.71
23/06/2023	4730203	20/06/2023	8621.00	6282.00	0.00	607.85	203.46	0.00	5470.69
23/06/2023	4733751	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4734802	20/06/2023	2361.00	1218.00	0.00	116.23	55.72	0.00	1046.05
23/06/2023	4734975	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4738471	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4741186	20/06/2023	9682.00	5254.00	0.00	502.55	228.50	0.00	4522.95
23/06/2023	4741511	20/06/2023	4947.00	1260.00	0.00	114.33	116.75	0.00	1028.92
23/06/2023	4742269	20/06/2023	16573.00	2197.00	0.00	180.59	391.12	0.00	1625.29
23/06/2023	4744878	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4747709	20/06/2023	12969.00	2895.00	0.00	258.89	306.07	0.00	2330.04
23/06/2023	4761528	20/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
23/06/2023	4771538	20/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
23/06/2023	4771626	20/06/2023	13450.00	10698.00	0.00	1038.06	317.42	0.00	9342.52
23/06/2023	4774306	20/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
23/06/2023	4777491	20/06/2023	4987.00	680.00	0.00	56.23	117.69	0.00	506.08
23/06/2023	4792043	20/06/2023	343.00	343.00	0.00	32.83	14.75	0.00	295.42
Total			820553.00	513135.00	0.00	49927.54	13860.15	0.00	449347.31
Settlement ID :269000 ESIC/SMC :RO - Thrissur									
23/06/2023	3137514	31/05/2023	195247.00	128431.00	0.00	12754.60	885.00	0.00	114791.40
23/06/2023	3418003	31/05/2023	202102.00	114930.00	0.00	11404.50	885.00	0.00	102640.50
23/06/2023	3651476	02/06/2023	116010.00	92808.00	0.00	9192.30	885.00	0.00	82730.70
23/06/2023	3697686	31/05/2023	294867.00	1786.00	0.00	90.10	885.00	0.00	810.90
23/06/2023	3770872	31/05/2023	138344.00	110562.00	0.00	10967.70	885.00	0.00	98709.30
23/06/2023	3810338	31/05/2023	205310.00	164091.00	0.00	16320.60	885.00	0.00	146885.40
21/06/2023	3813915	01/06/2023	298981.00	164180.00	0.00	16329.50	885.00	0.00	146965.50
23/06/2023	3896705	31/05/2023	105405.00	46844.00	0.00	4595.90	885.00	0.00	41363.10
21/06/2023	3896984	19/05/2023	121631.00	4497.00	0.00	361.20	885.00	0.00	3250.80
23/06/2023	3901326	20/06/2023	203891.00	119910.00	0.00	11902.50	885.00	0.00	107122.50
23/06/2023	3917757	31/05/2023	315387.00	160574.00	0.00	15968.90	885.00	0.00	143720.10
21/06/2023	4113288	13/06/2023	278792.00	153758.00	0.00	15287.30	885.00	0.00	137585.70
23/06/2023	4121544	22/05/2023	199820.00	123378.00	0.00	12249.30	885.00	0.00	110243.70
23/06/2023	4197069	31/05/2023	319306.00	160933.00	0.00	16004.80	885.00	0.00	144043.20
21/06/2023	4240368	07/06/2023	23679.00	4579.00	0.00	402.02	558.82	0.00	3618.16
23/06/2023	4261985	20/06/2023	401889.00	230898.00	0.00	23001.30	885.00	0.00	207011.70
23/06/2023	4272028	22/05/2023	144527.00	115622.00	0.00	11473.70	885.00	0.00	103263.30
23/06/2023	4276618	14/06/2023	115688.00	84518.00	0.00	8363.30	885.00	0.00	75269.70
23/06/2023	4287869	14/06/2023	408257.00	324948.00	0.00	32406.30	885.00	0.00	291656.70



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/06/2023	4302082	20/06/2023	200644.00	134586.00	0.00	13370.10	885.00	0.00	120330.90
23/06/2023	4305141	31/05/2023	101896.00	73099.00	0.00	7221.40	885.00	0.00	64992.60
23/06/2023	4353174	20/06/2023	407382.00	234554.00	0.00	23366.90	885.00	0.00	210302.10
23/06/2023	4415550	22/05/2023	404927.00	249567.00	0.00	24868.20	885.00	0.00	223813.80
23/06/2023	4423743	31/05/2023	401507.00	254753.00	0.00	25386.80	885.00	0.00	228481.20
23/06/2023	4453877	31/05/2023	194699.00	155759.00	0.00	15487.40	885.00	0.00	139386.60
23/06/2023	4519683	01/06/2023	181230.00	144886.00	0.00	14400.10	885.00	0.00	129600.90
23/06/2023	4522354	09/06/2023	319385.00	163231.00	0.00	16234.60	885.00	0.00	146111.40
23/06/2023	4556788	01/06/2023	115832.00	92625.00	0.00	9174.00	885.00	0.00	82566.00
23/06/2023	4785373	01/06/2023	114117.00	80682.00	0.00	7979.70	885.00	0.00	71817.30
21/06/2023	4810395	07/06/2023	101652.00	81238.00	0.00	8035.30	885.00	0.00	72317.70
23/06/2023	4840497	20/06/2023	101983.00	81586.00	0.00	8070.10	885.00	0.00	72630.90
23/06/2023	4949410	02/06/2023	409993.00	289406.00	0.00	28852.10	885.00	0.00	259668.90
21/06/2023	4998284	07/06/2023	166927.00	119095.00	0.00	11821.00	885.00	0.00	106389.00
Total			7311307.00	4462314.00	0.00	443343.52	28878.82	0.00	3990091.66
Settlement ID :269001 ESIC/SMC :RO - Thrissur									
23/06/2023	2755931	31/05/2023	20467.00	20467.00	0.00	1998.40	483.02	0.00	17985.58
23/06/2023	3313134	31/05/2023	3265.00	3249.00	0.00	317.20	77.05	0.00	2854.75
23/06/2023	3674226	31/05/2023	16235.00	2780.00	0.00	239.69	383.15	0.00	2157.16
23/06/2023	3785732	31/05/2023	22487.00	4436.00	0.00	390.53	530.69	0.00	3514.78
23/06/2023	3824509	31/05/2023	39510.00	37364.00	0.00	3647.90	885.00	0.00	32831.10
23/06/2023	3836064	31/05/2023	20221.00	20221.00	0.00	1974.38	477.22	0.00	17769.40
23/06/2023	3839600	31/05/2023	11398.00	1975.00	0.00	170.60	268.99	0.00	1535.41
23/06/2023	3964373	31/05/2023	23206.00	5316.00	0.00	476.83	547.66	0.00	4291.51
23/06/2023	4056422	31/05/2023	11866.00	11866.00	0.00	1158.60	280.04	0.00	10427.36
23/06/2023	4160657	31/05/2023	38798.00	4109.00	0.00	322.40	885.00	0.00	2901.60
23/06/2023	4186347	31/05/2023	8825.00	7943.00	0.00	773.47	208.27	0.00	6961.26
23/06/2023	4272312	31/05/2023	14645.00	14645.00	0.00	1429.94	345.62	0.00	12869.44
23/06/2023	4323241	31/05/2023	3525.00	2052.00	0.00	196.88	83.19	0.00	1771.93
23/06/2023	4354009	31/05/2023	7861.00	7861.00	0.00	767.55	185.52	0.00	6907.93
23/06/2023	4415727	02/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4518273	02/06/2023	23070.00	20585.00	0.00	2004.06	544.45	0.00	18036.49
23/06/2023	4534883	02/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4556926	02/06/2023	28372.00	28327.00	0.00	2765.74	669.58	0.00	24891.68
23/06/2023	4667411	02/06/2023	26723.00	26651.00	0.00	2602.03	630.66	0.00	23418.31
23/06/2023	4740926	02/06/2023	35354.00	19672.00	0.00	1883.77	834.35	0.00	16953.88
23/06/2023	4742348	02/06/2023	29960.00	28608.00	0.00	2790.09	707.06	0.00	25110.85
23/06/2023	4814753	31/05/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
23/06/2023	4867315	02/06/2023	31267.00	21174.00	0.00	2043.61	737.90	0.00	18392.49
23/06/2023	4868774	02/06/2023	3934.00	3934.00	0.00	384.12	92.84	0.00	3457.04
23/06/2023	4883941	02/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4920888	02/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4940301	02/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
23/06/2023	4965266	02/06/2023	9024.00	5720.00	0.00	550.70	212.97	0.00	4956.33
23/06/2023	4968513	02/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
23/06/2023	4968875	02/06/2023	11728.00	11425.00	0.00	1114.82	276.78	0.00	10033.40
23/06/2023	4970859	02/06/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
23/06/2023	4977168	02/06/2023	712.00	712.00	0.00	69.52	16.80	0.00	625.68
23/06/2023	4980259	02/06/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
23/06/2023	4981107	02/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
23/06/2023	4981168	02/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/06/2023	4987310	02/06/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
23/06/2023	4997584	02/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			570568.00	439207.00	0.00	42580.87	13398.57	0.00	383227.56
Settlement ID :269337 ESIC/SMC :RO - Thrissur									
26/06/2023	2849188	25/01/2023	57884.00	1887.00	0.00	188.70	0.00	0.00	1698.30



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
26/06/2023	3254914	25/01/2023	36790.00	3011.00	0.00	301.10	0.00	0.00	2709.90
26/06/2023	3764278	27/01/2023	6991.00	1387.00	0.00	138.70	0.00	1248.30	1248.30
26/06/2023	3869857	25/01/2023	133406.00	26644.00	0.00	2664.40	0.00	0.00	23979.60
26/06/2023	4110482	25/01/2023	70654.00	1472.00	0.00	147.20	0.00	1324.80	1324.80
26/06/2023	4160168	27/01/2023	5621.00	1124.00	0.00	112.40	0.00	1011.60	1011.60
26/06/2023	4168468	27/01/2023	5621.00	1124.00	0.00	112.40	0.00	1011.60	1011.60
26/06/2023	4217931	06/01/2023	60485.00	360.00	0.00	36.00	0.00	0.00	324.00
26/06/2023	4258279	06/01/2023	31543.00	4550.00	0.00	455.00	0.00	0.00	4095.00
Total			408995.00	41559.00	0.00	4155.90	0.00	4596.30	37403.10

Settlement ID :269891 ESIC/SMC :RO - Thrissur

29/06/2023	3376875	31/05/2023	37815.00	2105.00	0.00	122.00	885.00	0.00	1098.00
29/06/2023	4020640	20/06/2023	58235.00	49970.00	0.00	4908.50	885.00	0.00	44176.50
29/06/2023	4222089	23/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
29/06/2023	4287887	20/06/2023	90218.00	83406.00	0.00	8252.10	885.00	0.00	74268.90
29/06/2023	4373308	20/06/2023	82398.00	78922.00	0.00	7803.70	885.00	0.00	70233.30
29/06/2023	4396867	23/06/2023	12076.00	12076.00	0.00	1179.10	284.99	0.00	10611.91
29/06/2023	4512563	23/06/2023	132755.00	132632.00	0.00	13174.70	885.00	0.00	118572.30
29/06/2023	4595649	21/06/2023	1588.00	1530.00	0.00	149.25	37.48	0.00	1343.27
29/06/2023	4671757	21/06/2023	43424.00	10651.00	0.00	976.60	885.00	0.00	8789.40
29/06/2023	4672687	20/06/2023	20252.00	18104.00	0.00	1762.61	477.95	0.00	15863.44
29/06/2023	4737178	20/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
29/06/2023	4737269	21/06/2023	25316.00	20248.00	0.00	1965.05	597.46	0.00	17685.49
29/06/2023	4829993	21/06/2023	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
29/06/2023	4833700	20/06/2023	43688.00	28240.00	0.00	2735.50	885.00	0.00	24619.50
29/06/2023	4847443	23/06/2023	11953.00	11948.00	0.00	1166.59	282.09	0.00	10499.32
29/06/2023	4850489	20/06/2023	19332.00	18952.00	0.00	1849.58	456.24	0.00	16646.18
29/06/2023	4867467	20/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
29/06/2023	4875337	20/06/2023	12776.00	8717.00	0.00	841.55	301.51	0.00	7573.94
29/06/2023	4889534	20/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
29/06/2023	4897862	20/06/2023	13172.00	2669.00	0.00	235.81	310.86	0.00	2122.33
29/06/2023	4910099	20/06/2023	15718.00	6235.00	0.00	586.41	370.94	0.00	5277.65
29/06/2023	4940263	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
29/06/2023	4953604	20/06/2023	4221.00	3050.00	0.00	295.04	99.62	0.00	2655.34
29/06/2023	4958728	23/06/2023	15297.00	14884.00	0.00	1452.30	361.01	0.00	13070.69
29/06/2023	4984077	21/06/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
29/06/2023	4991261	20/06/2023	3596.00	1626.00	0.00	154.11	84.87	0.00	1387.02
29/06/2023	4991534	20/06/2023	13279.00	3590.00	0.00	327.66	313.38	0.00	2948.96
29/06/2023	4994149	20/06/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
29/06/2023	4996901	20/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
29/06/2023	4998207	23/06/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
29/06/2023	5004937	20/06/2023	4299.00	2684.00	0.00	258.25	101.46	0.00	2324.29
29/06/2023	5018239	23/06/2023	78689.00	70821.00	0.00	6993.60	885.00	0.00	62942.40
29/06/2023	5037382	21/06/2023	7397.00	4411.00	0.00	423.64	174.57	0.00	3812.79
29/06/2023	5040901	23/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
29/06/2023	5043291	23/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
29/06/2023	5052787	23/06/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
29/06/2023	5073858	23/06/2023	1337.00	1337.00	0.00	130.55	31.55	0.00	1174.90
29/06/2023	5098406	23/06/2023	1600.00	1600.00	0.00	156.22	37.76	0.00	1406.02
29/06/2023	5109627	23/06/2023	12209.00	12209.00	0.00	1192.09	288.13	0.00	10728.78
Total			883080.00	722187.00	0.00	70764.18	14545.48	0.00	636877.34

Settlement ID :269894 ESIC/SMC :RO - Thrissur

29/06/2023	3940505	20/06/2023	201641.00	128950.00	0.00	12806.50	885.00	0.00	115258.50
29/06/2023	4292323	20/06/2023	116010.00	92808.00	0.00	9192.30	885.00	0.00	82730.70
29/06/2023	4404649	20/06/2023	204217.00	162817.00	0.00	16193.20	885.00	0.00	145738.80
29/06/2023	4453401	20/06/2023	88000.00	54262.00	0.00	5337.70	885.00	0.00	48039.30
29/06/2023	4614892	20/06/2023	157638.00	123041.00	0.00	12215.60	885.00	0.00	109940.40



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
29/06/2023	4632001	20/06/2023	200634.00	128207.00	0.00	12732.20	885.00	0.00	114589.80
29/06/2023	4706657	21/06/2023	181788.00	117888.00	0.00	11700.30	885.00	0.00	105302.70
29/06/2023	4748850	20/06/2023	120729.00	96502.00	0.00	9561.70	885.00	0.00	86055.30
Total			1270657.00	904475.00	0.00	89739.50	7080.00	0.00	807655.50
Settlement ID :269934 ESIC/SMC :RO - Thrissur									
30/06/2023	4060520	23/06/2023	70290.00	51800.00	0.00	5091.50	885.00	0.00	45823.50
30/06/2023	4868140	23/06/2023	3725.00	3556.00	0.00	346.81	87.91	0.00	3121.28
30/06/2023	4913369	23/06/2023	36101.00	33887.00	0.00	3303.50	851.98	0.00	29731.52
30/06/2023	4930557	23/06/2023	5001.00	1258.00	0.00	114.00	118.02	0.00	1025.98
30/06/2023	5037121	23/06/2023	28395.00	24283.00	0.00	2361.29	670.12	0.00	21251.59
30/06/2023	5063959	23/06/2023	8942.00	7090.00	0.00	687.90	211.03	0.00	6191.07
30/06/2023	5075651	23/06/2023	11287.00	8818.00	0.00	855.16	266.37	0.00	7696.47
30/06/2023	5087517	23/06/2023	5267.00	2513.00	0.00	238.87	124.30	0.00	2149.83
30/06/2023	5091232	23/06/2023	3917.00	2020.00	0.00	192.76	92.44	0.00	1734.80
Total			172925.00	135225.00	0.00	13191.79	3307.17	0.00	118726.04
Settlement ID :266898 ESIC/SMC :RO - Thrissur									
09/06/2023	3174390	22/05/2023	146793.00	111726.00	0.00	11084.10	885.00	0.00	99756.90
Total			146793.00	111726.00	0.00	11084.10	885.00	0.00	99756.90
Settlement ID :267250 ESIC/SMC :RO - Thrissur									
13/06/2023	4062808	19/05/2023	6279.00	5790.00	0.00	564.18	148.18	0.00	5077.64
13/06/2023	4245674	19/05/2023	138279.00	127173.00	0.00	12628.80	885.00	0.00	113659.20
Total			144558.00	132963.00	0.00	13192.98	1033.18	0.00	118736.84
Settlement ID :267897 ESIC/SMC :RO - Thrissur									
17/06/2023	3831299	31/05/2023	59421.00	53771.00	0.00	5288.60	885.00	0.00	47597.40
17/06/2023	3879680	31/05/2023	21854.00	21854.00	0.00	2133.83	515.75	0.00	19204.42
17/06/2023	4348083	19/05/2023	17238.00	17238.00	0.00	1683.12	406.82	0.00	15148.06
17/06/2023	4432671	19/05/2023	25102.00	22325.00	0.00	2173.26	592.41	0.00	19559.33
17/06/2023	4653831	01/06/2023	12775.00	10002.00	0.00	970.05	301.49	0.00	8730.46
17/06/2023	4704565	01/06/2023	49258.00	44284.00	0.00	4339.90	885.00	0.00	39059.10
17/06/2023	4738660	01/06/2023	25889.00	23061.00	0.00	2245.00	610.98	0.00	20205.02
17/06/2023	4765928	01/06/2023	12723.00	11757.00	0.00	1145.67	300.26	0.00	10311.07
17/06/2023	4780871	19/05/2023	8950.00	8294.00	0.00	808.28	211.22	0.00	7274.50
17/06/2023	4839600	19/05/2023	24196.00	21587.00	0.00	2101.60	571.03	0.00	18914.37
17/06/2023	4856214	19/05/2023	35312.00	20929.00	0.00	2009.56	833.36	0.00	18086.08
Total			292718.00	255102.00	0.00	24898.87	6113.32	0.00	224089.81
Settlement ID :267899 ESIC/SMC :RO - Thrissur									
17/06/2023	2745880	31/05/2023	47430.00	23805.00	0.00	2292.00	885.00	0.00	20628.00
17/06/2023	2773968	31/05/2023	15203.00	10498.00	0.00	1013.92	358.79	0.00	9125.29
Total			62633.00	34303.00	0.00	3305.92	1243.79	0.00	29753.29
Settlement ID :268041 ESIC/SMC :RO - Thrissur									
19/06/2023	4754145	23/05/2023	138396.00	138304.00	0.00	13741.90	885.00	0.00	123677.10
Total			138396.00	138304.00	0.00	13741.90	885.00	0.00	123677.10
Settlement ID :268386 ESIC/SMC :RO - Thrissur									
20/06/2023	3246153	09/06/2023	56070.00	52090.00	0.00	5120.50	885.00	0.00	46084.50
20/06/2023	3939365	01/06/2023	28084.00	24272.00	0.00	2360.92	662.78	0.00	21248.30
20/06/2023	4451283	13/06/2023	18112.00	17219.00	0.00	1679.16	427.44	0.00	15112.40
20/06/2023	4715607	13/06/2023	54059.00	47690.00	0.00	4680.50	885.00	0.00	42124.50
20/06/2023	4750944	13/06/2023	71762.00	61430.00	0.00	6054.50	885.00	0.00	54490.50
20/06/2023	4765935	14/06/2023	18775.00	18566.00	0.00	1812.29	443.09	0.00	16310.62
20/06/2023	4778493	13/06/2023	26137.00	23626.00	0.00	2300.92	616.83	0.00	20708.25
20/06/2023	5025266	13/06/2023	20447.00	16107.00	0.00	1562.45	482.55	0.00	14062.00
Total			293446.00	261000.00	0.00	25571.24	5287.69	0.00	230141.07
Settlement ID :268999 ESIC/SMC :RO - Thrissur									
23/06/2023	2900548	31/05/2023	41631.00	37227.00	0.00	3634.20	885.00	0.00	32707.80
Total			41631.00	37227.00	0.00	3634.20	885.00	0.00	32707.80
Settlement ID :269000 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/06/2023	3879485	31/05/2023	123607.00	91621.00	0.00	9073.60	885.00	0.00	81662.40
23/06/2023	4004944	31/05/2023	213175.00	119865.00	0.00	11898.00	885.00	0.00	107082.00
Total			336782.00	211486.00	0.00	20971.60	1770.00	0.00	188744.40
Settlement ID :269001 ESIC/SMC :RO - Thrissur									
23/06/2023	3678742	31/05/2023	29266.00	29266.00	0.00	2857.53	690.68	0.00	25717.79
Total			29266.00	29266.00	0.00	2857.53	690.68	0.00	25717.79
Settlement ID :269337 ESIC/SMC :RO - Thrissur									
26/06/2023	3323645	31/01/2023	28335.00	-7734.00	0.00	0.00	0.00	0.00	-7734.00
26/06/2023	3784529	31/05/2023	14805.00	3265.00	0.00	326.50	0.00	2938.50	2938.50
26/06/2023	4357209	27/01/2023	21110.00	2913.00	0.00	291.30	0.00	1663.80	2621.70
Total			64250.00	-1556.00	0.00	617.80	0.00	4602.30	-2173.80
Settlement ID :269338 ESIC/SMC :RO - Thrissur									
26/06/2023	4243315	31/05/2023	33604.00	-5115.00	0.00	0.00	0.00	0.00	-5115.00
Total			33604.00	-5115.00	0.00	0.00	0.00	0.00	-5115.00
Settlement ID :269891 ESIC/SMC :RO - Thrissur									
29/06/2023	3809350	20/06/2023	14016.00	13585.00	0.00	1325.42	330.78	0.00	11928.80
29/06/2023	4334478	20/06/2023	13379.00	12024.00	0.00	1170.83	315.74	0.00	10537.43
29/06/2023	4649043	20/06/2023	57246.00	51468.00	0.00	5058.30	885.00	0.00	45524.70
Total			84641.00	77077.00	0.00	7554.55	1531.52	0.00	67990.93
Settlement ID :269894 ESIC/SMC :RO - Thrissur									
29/06/2023	4713690	20/06/2023	108288.00	72573.00	0.00	7168.80	885.00	0.00	64519.20
29/06/2023	4765908	20/06/2023	150676.00	101529.00	0.00	10064.40	885.00	0.00	90579.60
Total			258964.00	174102.00	0.00	17233.20	1770.00	0.00	155098.80
Settlement ID :269934 ESIC/SMC :RO - Thrissur									
30/06/2023	5042099	23/06/2023	27495.00	27495.00	0.00	2684.61	648.88	0.00	24161.51
30/06/2023	5050736	23/06/2023	18720.00	18020.00	0.00	1757.82	441.79	0.00	15820.39
Total			46215.00	45515.00	0.00	4442.43	1090.67	0.00	39981.90
Settlement ID :267138 ESIC/SMC :RO - Thrissur									
13/06/2023	4000473	22/05/2023	106312.00	79266.00	0.00	7838.10	885.00	0.00	70542.90
Total			106312.00	79266.00	0.00	7838.10	885.00	0.00	70542.90
Settlement ID :267250 ESIC/SMC :RO - Thrissur									
13/06/2023	3225671	19/05/2023	15423.00	7428.00	0.00	706.40	363.98	0.00	6357.62
Total			15423.00	7428.00	0.00	706.40	363.98	0.00	6357.62
Settlement ID :267897 ESIC/SMC :RO - Thrissur									
17/06/2023	3631945	05/06/2023	23829.00	13461.00	0.00	1289.86	562.36	0.00	11608.78
17/06/2023	3685214	31/05/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
17/06/2023	4504872	05/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4593257	05/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4604102	05/06/2023	1588.00	1438.00	0.00	140.05	37.48	0.00	1260.47
17/06/2023	4819631	19/05/2023	44878.00	15438.00	0.00	1455.30	885.00	0.00	13097.70
17/06/2023	4829423	05/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
17/06/2023	4964374	05/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4965587	05/06/2023	8763.00	5826.00	0.00	561.92	206.81	0.00	5057.27
17/06/2023	4971045	05/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	4991320	05/06/2023	3964.00	1747.00	0.00	165.35	93.55	0.00	1488.10
17/06/2023	5013242	05/06/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
17/06/2023	5013400	05/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
17/06/2023	5013957	05/06/2023	4114.00	1821.00	0.00	172.39	97.09	0.00	1551.52
Total			112620.00	65215.00	0.00	6266.40	2551.33	0.00	56397.27
Settlement ID :268386 ESIC/SMC :RO - Thrissur									
20/06/2023	4450782	14/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Settlement ID :268999 ESIC/SMC :RO - Thrissur									
23/06/2023	4581909	20/06/2023	1185.00	1185.00	0.00	115.70	27.97	0.00	1041.33
23/06/2023	4759245	20/06/2023	2368.00	1212.00	0.00	115.61	55.88	0.00	1040.51
23/06/2023	5033576	20/06/2023	17250.00	17250.00	0.00	1684.29	407.10	0.00	15158.61



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			20803.00	19647.00	0.00	1915.60	490.95	0.00	17240.45
Settlement ID :269001 ESIC/SMC :RO - Thrissur									
23/06/2023	3747761	31/05/2023	22820.00	1333.00	0.00	79.45	538.55	0.00	715.00
23/06/2023	4052594	31/05/2023	12729.00	2413.00	0.00	211.26	300.40	0.00	1901.34
Total			35549.00	3746.00	0.00	290.71	838.95	0.00	2616.34
Settlement ID :269337 ESIC/SMC :RO - Thrissur									
26/06/2023	4332345	25/01/2023	31013.00	4056.00	0.00	405.60	0.00	3650.40	3650.40
Total			31013.00	4056.00	0.00	405.60	0.00	3650.40	3650.40
Settlement ID :269891 ESIC/SMC :RO - Thrissur									
29/06/2023	4756088	21/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
29/06/2023	4967829	20/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
29/06/2023	5040683	23/06/2023	4323.00	2451.00	0.00	234.90	102.02	0.00	2114.08
29/06/2023	5063236	23/06/2023	300.00	300.00	0.00	28.53	14.75	0.00	256.72
29/06/2023	5101615	23/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			5073.00	3201.00	0.00	304.02	161.02	0.00	2735.96
Settlement ID :269934 ESIC/SMC :RO - Thrissur									
30/06/2023	4850624	23/06/2023	9125.00	5785.00	0.00	556.97	215.35	0.00	5012.68
30/06/2023	5040729	23/06/2023	20310.00	16765.00	0.00	1628.57	479.32	0.00	14657.11
30/06/2023	5046675	23/06/2023	29409.00	29106.00	0.00	2841.20	694.05	0.00	25570.75
Total			58844.00	51656.00	0.00	5026.74	1388.72	0.00	45240.54
Settlement ID :267897 ESIC/SMC :RO - Thrissur									
17/06/2023	2866679	31/05/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			135.00	135.00	0.00	12.03	14.75	0.00	108.22
Settlement ID :268041 ESIC/SMC :RO - Thrissur									
19/06/2023	4674511	13/06/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Settlement ID :269000 ESIC/SMC :RO - Thrissur									
23/06/2023	4479117	13/06/2023	397476.00	284235.00	0.00	28335.00	885.00	0.00	255015.00
23/06/2023	4556725	13/06/2023	397106.00	254013.00	0.00	25312.80	885.00	0.00	227815.20
23/06/2023	4615183	13/06/2023	396943.00	253525.00	0.00	25264.00	885.00	0.00	227376.00
21/06/2023	4780598	13/06/2023	397011.00	266056.00	0.00	26517.10	885.00	0.00	238653.90
21/06/2023	4893007	13/06/2023	397569.00	266282.00	0.00	26539.70	885.00	0.00	238857.30
21/06/2023	5004771	13/06/2023	397280.00	266066.00	0.00	26518.10	885.00	0.00	238662.90
Total			2383385.00	1590177.00	0.00	158486.70	5310.00	0.00	1426380.30
Settlement ID :269891 ESIC/SMC :RO - Thrissur									
29/06/2023	4968684	20/06/2023	2092.00	2092.00	0.00	204.26	49.37	0.00	1838.37
29/06/2023	4981344	20/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			2242.00	2242.00	0.00	217.79	64.12	0.00	1960.09
Settlement ID :267250 ESIC/SMC :RO - Thrissur									
13/06/2023	4184825	19/05/2023	20204.00	4706.00	0.00	422.92	476.81	0.00	3806.27
Total			20204.00	4706.00	0.00	422.92	476.81	0.00	3806.27
Settlement ID :267897 ESIC/SMC :RO - Thrissur									
17/06/2023	4120693	31/05/2023	502.00	502.00	0.00	48.73	14.75	0.00	438.52
17/06/2023	4384656	19/05/2023	61493.00	58054.00	0.00	5716.90	885.00	0.00	51452.10
Total			61995.00	58556.00	0.00	5765.63	899.75	0.00	51890.62
Settlement ID :268041 ESIC/SMC :RO - Thrissur									
19/06/2023	4957544	06/06/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
19/06/2023	4967838	06/06/2023	5311.00	2242.00	0.00	211.67	125.34	0.00	1904.99
19/06/2023	4983379	06/06/2023	300.00	150.00	0.00	13.53	14.75	0.00	121.72
19/06/2023	4987033	06/06/2023	4821.00	3671.00	0.00	355.72	113.78	0.00	3201.50
19/06/2023	4994039	06/06/2023	5187.00	2130.00	0.00	200.76	122.41	0.00	1806.83
19/06/2023	5004437	06/06/2023	1554.00	1454.00	0.00	141.73	36.67	0.00	1275.60
19/06/2023	5013265	06/06/2023	574.00	574.00	0.00	55.93	14.75	0.00	503.32
19/06/2023	5017083	06/06/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
19/06/2023	5020776	06/06/2023	7804.00	2250.00	0.00	206.58	184.17	0.00	1859.25
Total			28727.00	15647.00	0.00	1496.02	686.83	0.00	13464.15



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :268386 ESIC/SMC :RO - Thrissur									
20/06/2023	4116087	01/06/2023	22998.00	19993.00	0.00	1945.03	542.75	0.00	17505.22
Total			22998.00	19993.00	0.00	1945.03	542.75	0.00	17505.22
Settlement ID :268999 ESIC/SMC :RO - Thrissur									
23/06/2023	3917345	20/06/2023	1385.00	1385.00	0.00	135.23	32.69	0.00	1217.08
23/06/2023	4651743	20/06/2023	850.00	850.00	0.00	82.99	20.06	0.00	746.95
23/06/2023	4666117	20/06/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
23/06/2023	4683019	20/06/2023	1573.00	1573.00	0.00	153.59	37.12	0.00	1382.29
23/06/2023	5049326	20/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			5473.00	5473.00	0.00	533.27	140.37	0.00	4799.36
Settlement ID :269000 ESIC/SMC :RO - Thrissur									
21/06/2023	3722466	01/06/2023	204544.00	145130.00	0.00	14424.50	885.00	0.00	129820.50
21/06/2023	4102804	01/06/2023	114966.00	91816.00	0.00	9093.10	885.00	0.00	81837.90
Total			319510.00	236946.00	0.00	23517.60	1770.00	0.00	211658.40
Settlement ID :269891 ESIC/SMC :RO - Thrissur									
29/06/2023	4639382	23/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
29/06/2023	4976255	23/06/2023	387.00	387.00	0.00	37.23	14.75	0.00	335.02
29/06/2023	5036943	20/06/2023	47728.00	17063.00	0.00	1617.80	885.00	0.00	14560.20
29/06/2023	5042880	20/06/2023	5198.00	2215.00	0.00	209.23	122.67	0.00	1883.10
29/06/2023	5048895	23/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
29/06/2023	5049189	23/06/2023	5589.00	2674.00	0.00	254.21	131.90	0.00	2287.89
29/06/2023	5055664	23/06/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
29/06/2023	5086707	23/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
29/06/2023	5098200	23/06/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			61090.00	24527.00	0.00	2327.64	1250.80	0.00	20948.56
Settlement ID :269934 ESIC/SMC :RO - Thrissur									
30/06/2023	4945438	23/06/2023	7805.00	2110.00	0.00	192.58	184.20	0.00	1733.22
Total			7805.00	2110.00	0.00	192.58	184.20	0.00	1733.22
Grand Total			25786476.00	15693451.00	0.00	1548184.82	224455.90	12849.00	13920810.28