



ESIC

Claim Settlement Details For The Period From 01/05/2023 To 31/05/2023

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 :260980 ESIC/SMC :RO - Thrissur									
08/05/2023	3847681	04/04/2023	12236.00	2947.00	0.00	265.82	288.77	0.00	2392.41
Total			12236.00	2947.00	0.00	265.82	288.77	0.00	2392.41
Settlement ID :261797 ESIC/SMC :RO - Thrissur									
12/05/2023	4060964	04/04/2023	201634.00	168363.00	0.00	16747.80	885.00	0.00	150730.20
Total			201634.00	168363.00	0.00	16747.80	885.00	0.00	150730.20
Settlement ID :262272 ESIC/SMC :RO - Thrissur									
15/05/2023	2927745	05/04/2023	232423.00	44796.00	0.00	4391.10	885.00	0.00	39519.90
15/05/2023	3785613	05/04/2023	120858.00	29646.00	0.00	2876.10	885.00	0.00	25884.90
15/05/2023	4152942	05/04/2023	87389.00	30023.00	0.00	2913.80	885.00	0.00	26224.20
Total			440670.00	104465.00	0.00	10181.00	2655.00	0.00	91629.00
Settlement ID :262558 ESIC/SMC :RO - Thrissur									
16/05/2023	3587519	09/11/2022	23755.00	2577.00	0.00	257.70	0.00	0.00	2319.30
Total			23755.00	2577.00	0.00	257.70	0.00	0.00	2319.30
Settlement ID :262839 ESIC/SMC :RO - Thrissur									
18/05/2023	3439650	04/04/2023	4057.00	2015.00	0.00	191.93	95.75	0.00	1727.32
18/05/2023	3817472	04/04/2023	12377.00	2032.00	0.00	173.99	292.10	0.00	1565.91
18/05/2023	3986057	04/04/2023	60231.00	18358.00	0.00	1747.30	885.00	0.00	15725.70
18/05/2023	4082145	04/04/2023	95014.00	39609.00	0.00	3872.40	885.00	0.00	34851.60
Total			171679.00	62014.00	0.00	5985.62	2157.85	0.00	53870.53
Settlement ID :264045 ESIC/SMC :RO - Thrissur									
24/05/2023	3980609	03/05/2023	315596.00	285087.00	0.00	28420.20	885.00	0.00	255781.80
24/05/2023	4450446	03/05/2023	28496.00	4734.00	0.00	406.15	672.51	0.00	3655.34
24/05/2023	4471951	03/05/2023	449816.00	70714.00	0.00	6982.90	885.00	0.00	62846.10
24/05/2023	4478647	11/05/2023	408007.00	292582.00	0.00	29169.70	885.00	0.00	262527.30
24/05/2023	4495950	11/05/2023	43452.00	12197.00	0.00	1131.20	885.00	0.00	10180.80
24/05/2023	4552741	03/05/2023	12587.00	6947.00	0.00	665.00	297.05	0.00	5984.95
24/05/2023	4581133	11/05/2023	241462.00	205331.00	0.00	20444.60	885.00	0.00	184001.40
24/05/2023	4614498	11/05/2023	450192.00	71096.00	0.00	7021.10	885.00	0.00	63189.90
24/05/2023	4624911	11/05/2023	95130.00	22981.00	0.00	2209.60	885.00	0.00	19886.40
24/05/2023	4646534	03/05/2023	43408.00	11154.00	0.00	1026.90	885.00	0.00	9242.10
24/05/2023	4661994	03/05/2023	22488.00	12052.00	0.00	1152.13	530.72	0.00	10369.15
24/05/2023	4682989	11/05/2023	23444.00	5077.00	0.00	452.37	553.28	0.00	4071.35
24/05/2023	4708590	03/05/2023	161228.00	119025.00	0.00	11814.00	885.00	0.00	106326.00
24/05/2023	4791095	11/05/2023	43186.00	11954.00	0.00	1106.90	885.00	0.00	9962.10
24/05/2023	4797812	03/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
24/05/2023	4800786	03/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
24/05/2023	4837618	11/05/2023	5001.00	1224.00	0.00	110.60	118.02	0.00	995.38
Total			2345173.00	1133835.00	0.00	112276.27	11072.44	0.00	1010486.29
Settlement ID :264488 ESIC/SMC :RO - Thrissur									
26/05/2023	3070889	04/05/2023	194827.00	105702.00	0.00	10481.70	885.00	0.00	94335.30
26/05/2023	3326251	04/05/2023	32474.00	12000.00	0.00	1123.36	766.39	0.00	10110.25
26/05/2023	3362469	04/05/2023	84638.00	13747.00	0.00	1286.20	885.00	0.00	11575.80
26/05/2023	3421994	04/05/2023	19868.00	12738.00	0.00	1226.91	468.88	0.00	11042.21
26/05/2023	3624310	04/05/2023	28103.00	12876.00	0.00	1221.28	663.23	0.00	10991.49
26/05/2023	3715279	04/05/2023	26613.00	15374.00	0.00	1474.59	628.07	0.00	13271.34



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
26/05/2023	3810698	04/05/2023	28871.00	21896.00	0.00	2121.46	681.36	0.00	19093.18
26/05/2023	3815246	04/05/2023	16140.00	5331.00	0.00	495.01	380.90	0.00	4455.09
26/05/2023	3900344	04/05/2023	23206.00	10749.00	0.00	1020.13	547.66	0.00	9181.21
26/05/2023	4023708	04/05/2023	64695.00	12000.00	0.00	1111.50	885.00	0.00	10003.50
Total			519435.00	222413.00	0.00	21562.14	6791.49	0.00	194059.37
Settlement ID :264489 ESIC/SMC :RO - Thrissur									
26/05/2023	3355366	04/05/2023	13158.00	5893.00	0.00	558.25	310.53	0.00	5024.22
26/05/2023	4214089	04/05/2023	11848.00	2283.00	0.00	200.34	279.61	0.00	1803.05
Total			25006.00	8176.00	0.00	758.59	590.14	0.00	6827.27
Settlement ID :264735 ESIC/SMC :RO - Thrissur									
29/05/2023	4353792	03/05/2023	450213.00	317159.00	0.00	31627.40	885.00	0.00	284646.60
29/05/2023	4381324	03/05/2023	49042.00	13004.00	0.00	1211.90	885.00	0.00	10907.10
29/05/2023	4596943	03/05/2023	30314.00	15570.00	0.00	1485.46	715.41	0.00	13369.13
Total			529569.00	345733.00	0.00	34324.76	2485.41	0.00	308922.83
Settlement ID :265018 ESIC/SMC :RO - Thrissur									
30/05/2023	4471996	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4512501	16/05/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
30/05/2023	4570809	16/05/2023	10901.00	2883.00	0.00	262.57	257.26	0.00	2363.17
30/05/2023	4662406	16/05/2023	13754.00	4008.00	0.00	368.34	324.59	0.00	3315.07
30/05/2023	4766635	03/05/2023	3306.00	2975.00	0.00	289.70	78.02	0.00	2607.28
30/05/2023	4770594	16/05/2023	12929.00	1940.00	0.00	163.49	305.12	0.00	1471.39
30/05/2023	4897498	16/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
30/05/2023	4899296	16/05/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
30/05/2023	4903052	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4903856	16/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
30/05/2023	4910153	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4916924	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4917991	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4928157	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4931404	16/05/2023	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
30/05/2023	4945751	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
30/05/2023	4952680	16/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
Total			57786.00	27710.00	0.00	2632.40	1386.17	0.00	23691.43
Settlement ID :265019 ESIC/SMC :RO - Thrissur									
30/05/2023	4186427	16/05/2023	141835.00	96288.00	0.00	9540.30	885.00	0.00	85862.70
30/05/2023	4240179	16/05/2023	401944.00	231506.00	0.00	23062.10	885.00	0.00	207558.90
30/05/2023	4522209	16/05/2023	40781.00	28298.00	0.00	2741.30	885.00	0.00	24671.70
30/05/2023	4734891	03/05/2023	7970.00	3793.00	0.00	360.49	188.09	0.00	3244.42
30/05/2023	4748001	16/05/2023	32012.00	6313.00	0.00	555.75	755.48	0.00	5001.77
30/05/2023	4761336	16/05/2023	13739.00	10845.00	0.00	1052.08	324.24	0.00	9468.68
30/05/2023	4767612	16/05/2023	43958.00	9519.00	0.00	863.40	885.00	0.00	7770.60
30/05/2023	4768471	16/05/2023	11946.00	9554.00	0.00	927.21	281.93	0.00	8344.86
30/05/2023	4771844	16/05/2023	63115.00	9214.00	0.00	832.90	885.00	0.00	7496.10
30/05/2023	4772032	16/05/2023	25444.00	18869.00	0.00	1826.85	600.48	0.00	16441.67
30/05/2023	4774632	16/05/2023	16592.00	4478.00	0.00	408.64	391.57	0.00	3677.79
30/05/2023	4775206	16/05/2023	19338.00	4675.00	0.00	421.86	456.38	0.00	3796.76
30/05/2023	4791638	16/05/2023	20170.00	14854.00	0.00	1437.80	476.01	0.00	12940.19
30/05/2023	4830651	16/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
30/05/2023	4830966	16/05/2023	12107.00	9670.00	0.00	938.43	285.73	0.00	8445.84
30/05/2023	4845732	16/05/2023	45821.00	32929.00	0.00	3204.40	885.00	0.00	28839.60
30/05/2023	4856606	16/05/2023	33725.00	26980.00	0.00	2618.41	795.91	0.00	23565.68
30/05/2023	4860562	16/05/2023	12188.00	9728.00	0.00	944.04	287.64	0.00	8496.32
30/05/2023	4865387	16/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
30/05/2023	4878252	16/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
30/05/2023	4886737	16/05/2023	16595.00	4698.00	0.00	430.64	391.64	0.00	3875.72
30/05/2023	4887097	16/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
30/05/2023	4921500	16/05/2023	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
Total			1077315.00	626641.00	0.00	61331.05	13330.75	0.00	551979.20
Settlement ID :260717 ESIC/SMC :RO - Thrissur									
05/05/2023	3861351	31/01/2023	18150.00	3309.00	0.00	330.90	0.00	0.00	2978.10
Total			18150.00	3309.00	0.00	330.90	0.00	0.00	2978.10
Settlement ID :262272 ESIC/SMC :RO - Thrissur									
15/05/2023	3075940	05/04/2023	48436.00	33308.00	0.00	3242.30	885.00	0.00	29180.70
15/05/2023	3162143	05/04/2023	112376.00	71001.00	0.00	7011.60	885.00	0.00	63104.40
15/05/2023	3487132	05/04/2023	118155.00	82496.00	0.00	8161.10	885.00	0.00	73449.90
15/05/2023	3495601	05/04/2023	83825.00	62878.00	0.00	6199.30	885.00	0.00	55793.70
15/05/2023	4009148	05/04/2023	25285.00	18073.00	0.00	1747.63	596.73	0.00	15728.64
15/05/2023	4180303	05/04/2023	68026.00	52685.00	0.00	5180.00	885.00	0.00	46620.00
Total			456103.00	320441.00	0.00	31541.93	5021.73	0.00	283877.34
Settlement ID :262274 ESIC/SMC :RO - Thrissur									
15/05/2023	2696616	05/04/2023	368014.00	106547.00	0.00	10566.20	885.00	0.00	95095.80
Total			368014.00	106547.00	0.00	10566.20	885.00	0.00	95095.80
Settlement ID :262838 ESIC/SMC :RO - Thrissur									
18/05/2023	3426103	05/04/2023	89163.00	64501.00	0.00	6361.60	885.00	0.00	57254.40
18/05/2023	4199163	05/04/2023	53725.00	40506.00	0.00	3962.10	885.00	0.00	35658.90
18/05/2023	4351765	05/04/2023	47718.00	34062.00	0.00	3317.70	885.00	0.00	29859.30
Total			190606.00	139069.00	0.00	13641.40	2655.00	0.00	122772.60
Settlement ID :263880 ESIC/SMC :RO - Thrissur									
24/05/2023	4457093	05/05/2023	58929.00	41642.00	0.00	4075.70	885.00	0.00	36681.30
24/05/2023	4579411	05/05/2023	118471.00	86099.00	0.00	8521.40	885.00	0.00	76692.60
24/05/2023	4744145	05/05/2023	18420.00	13586.00	0.00	1315.13	434.71	0.00	11836.16
24/05/2023	4960607	05/05/2023	29480.00	22501.00	0.00	2180.53	695.73	0.00	19624.74
Total			225300.00	163828.00	0.00	16092.76	2900.44	0.00	144834.80
Settlement ID :264488 ESIC/SMC :RO - Thrissur									
26/05/2023	4130728	04/05/2023	12365.00	9370.00	0.00	907.82	291.81	0.00	8170.37
26/05/2023	4168758	04/05/2023	210144.00	159281.00	0.00	15839.60	885.00	0.00	142556.40
Total			222509.00	168651.00	0.00	16747.42	1176.81	0.00	150726.77
Settlement ID :260084 ESIC/SMC :RO - Thrissur									
01/05/2023	4482663	10/04/2023	9232.00	3943.00	0.00	372.51	217.88	0.00	3352.61
01/05/2023	4519181	10/04/2023	397.00	397.00	0.00	38.23	14.75	0.00	344.02
01/05/2023	4667834	10/04/2023	360.00	360.00	0.00	34.53	14.75	0.00	310.72
01/05/2023	4701288	10/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
01/05/2023	4713342	10/04/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
01/05/2023	4727651	10/04/2023	270.00	270.00	0.00	25.53	14.75	0.00	229.72
01/05/2023	4731439	10/04/2023	30330.00	21938.00	0.00	2122.22	715.79	0.00	19099.99
01/05/2023	4766865	10/04/2023	26929.00	26736.00	0.00	2610.05	635.52	0.00	23490.43
01/05/2023	4797376	10/04/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
01/05/2023	4847411	10/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
01/05/2023	4884085	10/04/2023	10152.00	6653.00	0.00	641.34	239.59	0.00	5772.07
Total			102569.00	85196.00	0.00	8273.32	2463.07	0.00	74459.61
Settlement ID :264045 ESIC/SMC :RO - Thrissur									
24/05/2023	4668347	11/05/2023	1530.00	1530.00	0.00	149.39	36.11	0.00	1344.50
24/05/2023	4813111	11/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			1680.00	1680.00	0.00	162.92	50.86	0.00	1466.22
Settlement ID :264488 ESIC/SMC :RO - Thrissur									
26/05/2023	4359808	04/05/2023	396990.00	283926.00	0.00	28304.10	885.00	0.00	254736.90
Total			396990.00	283926.00	0.00	28304.10	885.00	0.00	254736.90
Settlement ID :260084 ESIC/SMC :RO - Thrissur									
01/05/2023	4753463	12/04/2023	41.00	41.00	0.00	2.63	14.75	0.00	23.62
Total			41.00	41.00	0.00	2.63	14.75	0.00	23.62
Settlement ID :260781 ESIC/SMC :RO - Thrissur									
05/05/2023	4500680	12/04/2023	300.00	300.00	0.00	28.53	14.75	0.00	256.72



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
05/05/2023	4546895	12/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
05/05/2023	4900323	12/04/2023	495.00	495.00	0.00	48.03	14.75	0.00	432.22
Total			945.00	945.00	0.00	90.09	44.25	0.00	810.66
Settlement ID :260084 ESIC/SMC :RO - Thrissur									
01/05/2023	4516147	12/04/2023	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 :260781 ESIC/SMC :RO - Thrissur									
05/05/2023	4556421	12/04/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
05/05/2023	4580293	12/04/2023	518.00	518.00	0.00	50.33	14.75	0.00	452.92
05/05/2023	4828828	12/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
05/05/2023	4859058	12/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
05/05/2023	4859079	12/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
05/05/2023	4889514	12/04/2023	500.00	500.00	0.00	48.53	14.75	0.00	436.72
05/05/2023	4902876	12/04/2023	360.00	360.00	0.00	34.53	14.75	0.00	310.72
05/05/2023	4923460	12/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
05/05/2023	4958543	12/04/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			3716.00	3716.00	0.00	356.09	155.48	0.00	3204.43
Settlement ID :264045 ESIC/SMC :RO - Thrissur									
24/05/2023	4665772	11/05/2023	668.00	568.00	0.00	55.22	15.76	0.00	497.02
24/05/2023	4686804	11/05/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
24/05/2023	4744782	11/05/2023	5045.00	2659.00	0.00	253.99	119.06	0.00	2285.95
24/05/2023	4767755	11/05/2023	756.00	756.00	0.00	73.82	17.84	0.00	664.34
24/05/2023	4794239	11/05/2023	50.00	50.00	0.00	3.53	14.75	0.00	31.72
24/05/2023	4832640	11/05/2023	5217.00	2293.00	0.00	216.99	123.12	0.00	1952.89
24/05/2023	4864897	11/05/2023	8547.00	2058.00	0.00	185.63	201.71	0.00	1670.66
24/05/2023	4910611	11/05/2023	5214.00	2182.00	0.00	205.90	123.05	0.00	1853.05
Total			27012.00	12081.00	0.00	1143.01	651.04	0.00	10286.95
Settlement ID :264489 ESIC/SMC :RO - Thrissur									
26/05/2023	4352426	08/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
26/05/2023	4396516	08/05/2023	399175.00	310951.00	0.00	31006.60	885.00	0.00	279059.40
26/05/2023	4705051	08/05/2023	8521.00	2409.00	0.00	220.79	201.10	0.00	1987.11
26/05/2023	4724208	08/05/2023	4967.00	2068.00	0.00	195.08	117.22	0.00	1755.70
26/05/2023	4774773	08/05/2023	4237.00	1811.00	0.00	171.10	99.99	0.00	1539.91
26/05/2023	4775513	08/05/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
26/05/2023	4791261	08/05/2023	5170.00	2249.00	0.00	212.70	122.01	0.00	1914.29
26/05/2023	4807586	08/05/2023	1588.00	1588.00	0.00	155.05	37.48	0.00	1395.47
Total			423958.00	321376.00	0.00	31988.38	1492.30	0.00	287895.32
Settlement ID :265018 ESIC/SMC :RO - Thrissur									
30/05/2023	4880190	16/05/2023	5236.00	2262.00	0.00	213.84	123.57	0.00	1924.59
Total			5236.00	2262.00	0.00	213.84	123.57	0.00	1924.59
Settlement ID :265019 ESIC/SMC :RO - Thrissur									
30/05/2023	4744163	16/05/2023	31897.00	20712.00	0.00	1995.92	752.77	0.00	17963.31
30/05/2023	4767244	16/05/2023	398135.00	317982.00	0.00	31709.70	885.00	0.00	285387.30
Total			430032.00	338694.00	0.00	33705.62	1637.77	0.00	303350.61
Grand Total			8277254.00	4656771.00	0.00	459495.79	61814.84	0.00	4135460.37