



E S I C

Claim Settlement Details For The Period From 01/05/2020 To 31/03/2023

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 :73154 ESIC/SMC :RO - Thrissur									
22/05/2020	1600826	10/01/2020	121631.00	121631.00	0.00	9055.95	885.00	0.00	111690.05
Total			121631.00	121631.00	0.00	9055.95	885.00	0.00	111690.05
Settlement ID :73323 ESIC/SMC :RO - Thrissur									
26/05/2020	1211918	19/05/2020	121631.00	121631.00	0.00	9055.95	885.00	0.00	111690.05
26/05/2020	1543337	19/05/2020	18464.00	12811.00	0.00	928.14	435.75	0.00	11447.11
26/05/2020	1634240	19/05/2020	31505.00	25352.00	0.00	1845.64	743.52	0.00	22762.84
26/05/2020	1642761	19/05/2020	121631.00	121631.00	0.00	9055.95	885.00	0.00	111690.05
26/05/2020	1671807	19/05/2020	42883.00	25334.00	0.00	1833.68	885.00	0.00	22615.32
Total			336114.00	306759.00	0.00	22719.36	3834.27	0.00	280205.37
Settlement ID :75491 ESIC/SMC :RO - Thrissur									
22/06/2020	1613013	18/06/2020	18877.00	2019.00	0.00	118.01	445.50	0.00	1455.49
Total			18877.00	2019.00	0.00	118.01	445.50	0.00	1455.49
Settlement ID :76425 ESIC/SMC :RO - Thrissur									
02/07/2020	1575085	29/06/2020	121631.00	121631.00	0.00	9055.95	885.00	0.00	111690.05
Total			121631.00	121631.00	0.00	9055.95	885.00	0.00	111690.05
Settlement ID :87381 ESIC/SMC :RO - Thrissur									
12/11/2020	2600433	30/10/2020	23607.00	23607.00	0.00	1728.74	557.13	0.00	21321.13
12/11/2020	2601966	05/11/2020	136956.00	136861.00	0.00	10198.20	885.00	0.00	125777.80
Total			160563.00	160468.00	0.00	11926.94	1442.13	0.00	147098.93
Settlement ID :107767 ESIC/SMC :RO - Thrissur									
05/04/2021	2616834	22/03/2021	13833.00	10417.00	0.00	1009.05	326.46	0.00	9081.49
05/04/2021	2641413	22/03/2021	3113.00	3007.00	0.00	293.35	73.47	0.00	2640.18
05/04/2021	2642558	22/03/2021	5175.00	5175.00	0.00	505.29	122.13	0.00	4547.58
05/04/2021	2643216	22/03/2021	9288.00	8772.00	0.00	855.28	219.20	0.00	7697.52
05/04/2021	2650514	22/03/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
05/04/2021	2650611	22/03/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
05/04/2021	2650808	22/03/2021	1942.00	1942.00	0.00	189.62	45.83	0.00	1706.55
05/04/2021	2654717	22/03/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
05/04/2021	2663399	22/03/2021	3750.00	3452.00	0.00	336.35	88.50	0.00	3027.15
05/04/2021	2666250	22/03/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
05/04/2021	2669991	22/03/2021	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
05/04/2021	2670240	22/03/2021	24357.00	24357.00	0.00	2378.22	574.83	0.00	21403.95
05/04/2021	2673396	22/03/2021	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
05/04/2021	2675439	22/03/2021	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
05/04/2021	2685900	22/03/2021	2119.00	1127.00	0.00	107.70	50.01	0.00	969.29
05/04/2021	2687112	22/03/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
05/04/2021	2689246	22/03/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/04/2021	2697468	22/03/2021	15713.00	15713.00	0.00	1534.22	370.83	0.00	13807.95
05/04/2021	2699072	22/03/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/04/2021	2711039	22/03/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
05/04/2021	2888809	22/03/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/04/2021	2908211	22/03/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/04/2021	2908500	22/03/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/04/2021	2912063	22/03/2021	1942.00	1942.00	0.00	189.62	45.83	0.00	1706.55
05/04/2021	2927509	22/03/2021	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			229844.00	224516.00	0.00	21904.45	5472.10	0.00	197139.45
Settlement ID :114723 ESIC/SMC :RO - Thrissur									
31/05/2021	2681061	17/05/2021	7499.00	1615.00	0.00	143.80	176.98	0.00	1294.22
31/05/2021	2818615	17/05/2021	5278.00	2026.00	0.00	190.14	124.56	0.00	1711.30
31/05/2021	2835760	17/05/2021	9836.00	2543.00	0.00	231.09	232.13	0.00	2079.78
31/05/2021	2845128	17/05/2021	7440.00	1877.00	0.00	170.14	175.58	0.00	1531.28
31/05/2021	2846281	17/05/2021	6454.00	2946.00	0.00	279.37	152.31	0.00	2514.32
Total			36507.00	11007.00	0.00	1014.54	861.56	0.00	9130.90
Settlement ID :121304 ESIC/SMC :RO - Thrissur									
13/07/2021	3036695	29/06/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/07/2021	3094641	29/06/2021	1942.00	1942.00	0.00	189.62	45.83	0.00	1706.55
13/07/2021	3098338	29/06/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/07/2021	3100053	29/06/2021	350.00	350.00	0.00	33.53	14.75	0.00	301.72
13/07/2021	3101498	29/06/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/07/2021	3106720	29/06/2021	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
13/07/2021	3114919	29/06/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
13/07/2021	3117462	29/06/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
13/07/2021	3125890	29/06/2021	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
13/07/2021	3133922	29/06/2021	1573.00	1573.00	0.00	153.59	37.12	0.00	1382.29
13/07/2021	3134107	29/06/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/07/2021	3137895	29/06/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			16881.00	15754.00	0.00	1534.81	406.34	0.00	13812.85
Settlement ID :127824 ESIC/SMC :RO - Thrissur									
19/08/2021	2963537	29/07/2021	44376.00	25958.00	0.00	2507.30	885.00	0.00	22565.70
19/08/2021	2975851	29/07/2021	28200.00	9105.00	0.00	843.95	665.52	0.00	7595.53
19/08/2021	2981985	29/07/2021	12594.00	4715.00	0.00	441.78	297.22	0.00	3976.00
19/08/2021	2982876	29/07/2021	11367.00	2331.00	0.00	206.27	268.26	0.00	1856.47
19/08/2021	2991975	29/07/2021	241602.00	220189.00	0.00	21930.40	885.00	0.00	197373.60
19/08/2021	2993141	29/07/2021	20767.00	6027.00	0.00	553.69	490.10	0.00	4983.21
19/08/2021	2993181	29/07/2021	20277.00	3502.00	0.00	302.35	478.54	0.00	2721.11
19/08/2021	3013449	29/07/2021	10132.00	2251.00	0.00	201.19	239.12	0.00	1810.69
19/08/2021	3016878	29/07/2021	13534.00	6386.00	0.00	606.66	319.40	0.00	5459.94
19/08/2021	3017616	29/07/2021	13120.00	4562.00	0.00	425.24	309.63	0.00	3827.13
19/08/2021	3034953	29/07/2021	74544.00	27292.00	0.00	2640.70	885.00	0.00	23766.30
19/08/2021	3073623	29/07/2021	4167.00	1720.00	0.00	162.17	98.34	0.00	1459.49
Total			494680.00	314038.00	0.00	30821.70	5821.13	0.00	277395.17
Settlement ID :127950 ESIC/SMC :RO - Thrissur									
19/08/2021	2669442	30/07/2021	3071.00	1835.00	0.00	176.25	72.48	0.00	1586.27
19/08/2021	2694041	30/07/2021	1032.00	1032.00	0.00	100.76	24.36	0.00	906.88
19/08/2021	2694244	30/07/2021	3819.00	3101.00	0.00	301.09	90.13	0.00	2709.78
19/08/2021	2715154	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	2732580	30/07/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
19/08/2021	2733735	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	2747609	30/07/2021	885.00	885.00	0.00	86.41	20.89	0.00	777.70
19/08/2021	2769449	30/07/2021	9562.00	6610.00	0.00	638.43	225.66	0.00	5745.91
19/08/2021	2789915	30/07/2021	20571.00	8992.00	0.00	850.65	485.48	0.00	7655.87
19/08/2021	2804386	30/07/2021	10994.00	2642.00	0.00	238.25	259.46	0.00	2144.29
19/08/2021	2818910	30/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/08/2021	2819134	30/07/2021	12938.00	4088.00	0.00	378.27	305.34	0.00	3404.39
19/08/2021	2822135	30/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/08/2021	2838075	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	2863447	30/07/2021	9835.00	5825.00	0.00	559.29	232.11	0.00	5033.60
19/08/2021	2877245	30/07/2021	8728.00	6872.00	0.00	666.60	205.98	0.00	5999.42
19/08/2021	2925901	30/07/2021	8338.00	5772.00	0.00	557.52	196.78	0.00	5017.70
19/08/2021	2930738	30/07/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
19/08/2021	2934850	30/07/2021	9201.00	2347.00	0.00	212.99	217.14	0.00	1916.87



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19/08/2021	2940342	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	2947913	30/07/2021	7299.00	2444.00	0.00	227.17	172.26	0.00	2044.57
19/08/2021	2953595	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	2957409	30/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
19/08/2021	2959698	30/07/2021	7319.00	5155.00	0.00	498.23	172.73	0.00	4484.04
19/08/2021	2967058	30/07/2021	1127.00	1127.00	0.00	110.04	26.60	0.00	990.36
19/08/2021	2972326	30/07/2021	1127.00	1127.00	0.00	110.04	26.60	0.00	990.36
19/08/2021	2982057	30/07/2021	9487.00	6140.00	0.00	591.61	223.89	0.00	5324.50
19/08/2021	2983486	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	2992704	30/07/2021	8319.00	5757.00	0.00	556.07	196.33	0.00	5004.60
19/08/2021	2999923	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	3000309	30/07/2021	4183.00	3409.00	0.00	331.03	98.72	0.00	2979.25
19/08/2021	3004355	30/07/2021	1984.00	1984.00	0.00	193.72	46.82	0.00	1743.46
19/08/2021	3006871	30/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/08/2021	3010032	30/07/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
19/08/2021	3019787	30/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/08/2021	3026256	30/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/08/2021	3035419	30/07/2021	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
19/08/2021	3068736	30/07/2021	59138.00	20208.00	0.00	1932.30	885.00	0.00	17390.70
Total			310221.00	208616.00	0.00	20179.15	6825.12	0.00	181611.73
Settlement ID :128619 ESIC/SMC :RO - Thrissur									
24/08/2021	3098031	08/07/2021	70340.00	50318.00	0.00	4943.30	885.00	0.00	44489.70
Total			70340.00	50318.00	0.00	4943.30	885.00	0.00	44489.70
Settlement ID :132233 ESIC/SMC :RO - Thrissur									
13/09/2021	2708000	29/07/2021	14557.00	4539.00	0.00	419.55	343.55	0.00	3775.90
13/09/2021	2739555	29/07/2021	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
13/09/2021	2755841	29/07/2021	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
13/09/2021	2780837	29/07/2021	8225.00	6460.00	0.00	626.59	194.11	0.00	5639.30
13/09/2021	2794669	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/09/2021	2795086	29/07/2021	12724.00	2526.00	0.00	222.57	300.29	0.00	2003.14
13/09/2021	2813388	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/09/2021	2846019	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/09/2021	2972070	29/07/2021	3370.00	1854.00	0.00	177.45	79.53	0.00	1597.02
13/09/2021	2975791	29/07/2021	3000.00	3000.00	0.00	292.92	70.80	0.00	2636.28
13/09/2021	2976781	29/07/2021	241246.00	206631.00	0.00	20574.60	885.00	0.00	185171.40
13/09/2021	2979628	29/07/2021	22504.00	4096.00	0.00	356.49	531.09	0.00	3208.42
13/09/2021	2982786	29/07/2021	17696.00	12518.00	0.00	1210.04	417.63	0.00	10890.33
13/09/2021	2992478	29/07/2021	3425.00	2209.00	0.00	212.82	80.83	0.00	1915.35
13/09/2021	2999486	29/07/2021	10264.00	2824.00	0.00	258.18	242.23	0.00	2323.59
13/09/2021	3012750	29/07/2021	3527.00	2091.00	0.00	200.78	83.24	0.00	1806.98
13/09/2021	3031099	29/07/2021	3257.00	2389.00	0.00	231.21	76.87	0.00	2080.92
13/09/2021	3038832	08/07/2021	8515.00	5158.00	0.00	495.71	200.95	0.00	4461.34
13/09/2021	3053076	29/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/09/2021	3053123	29/07/2021	3946.00	1512.00	0.00	141.89	93.13	0.00	1276.98
13/09/2021	3055211	29/07/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
13/09/2021	3055735	29/07/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
13/09/2021	3059932	29/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/09/2021	3063188	08/07/2021	3821.00	1904.00	0.00	181.38	90.18	0.00	1632.44
13/09/2021	3071393	08/07/2021	8925.00	6139.00	0.00	592.84	210.63	0.00	5335.53
13/09/2021	3072280	08/07/2021	4915.00	2020.00	0.00	190.40	115.99	0.00	1713.61
13/09/2021	3072390	29/07/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
13/09/2021	3072807	08/07/2021	7315.00	5490.00	0.00	531.74	172.63	0.00	4785.63
13/09/2021	3083651	08/07/2021	3718.00	1888.00	0.00	180.03	87.74	0.00	1620.23
13/09/2021	3095190	08/07/2021	20957.00	5390.00	0.00	489.54	494.59	0.00	4405.87
13/09/2021	3097054	29/07/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
13/09/2021	3097785	08/07/2021	4839.00	2020.00	0.00	190.58	114.20	0.00	1715.22



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13/09/2021	3100902	29/07/2021	3442.00	2494.00	0.00	241.28	81.23	0.00	2171.49
13/09/2021	3100933	29/07/2021	1942.00	1942.00	0.00	189.62	45.83	0.00	1706.55
13/09/2021	3109473	29/07/2021	6242.00	3786.00	0.00	363.87	147.31	0.00	3274.82
13/09/2021	3111657	29/07/2021	4640.00	2062.00	0.00	195.25	109.50	0.00	1757.25
13/09/2021	3120035	08/07/2021	3402.00	1508.00	0.00	142.77	80.29	0.00	1284.94
13/09/2021	3123097	29/07/2021	8235.00	5080.00	0.00	488.57	194.35	0.00	4397.08
13/09/2021	3123499	29/07/2021	10399.00	2063.00	0.00	181.76	245.42	0.00	1635.82
13/09/2021	3125975	29/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
13/09/2021	3127996	08/07/2021	28566.00	28566.00	0.00	2789.18	674.16	0.00	25102.66
13/09/2021	3132942	29/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
13/09/2021	3136192	29/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/09/2021	3139194	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/09/2021	3139255	29/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
13/09/2021	3139298	29/07/2021	4013.00	1704.00	0.00	160.93	94.71	0.00	1448.36
13/09/2021	3140097	29/07/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
13/09/2021	3141340	29/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
13/09/2021	3166448	29/07/2021	7270.00	2675.00	0.00	250.34	171.57	0.00	2253.09
Total			597266.00	442772.00	0.00	43343.66	9336.33	0.00	390092.01
Settlement ID :132238 ESIC/SMC :RO - Thrissur									
13/09/2021	3056475	09/08/2021	61109.00	46311.00	0.00	4542.60	885.00	0.00	40883.40
Total			61109.00	46311.00	0.00	4542.60	885.00	0.00	40883.40
Settlement ID :132336 ESIC/SMC :RO - Thrissur									
14/09/2021	1551577	15/07/2021	208054.00	156913.00	0.00	15602.80	885.00	0.00	140425.20
14/09/2021	2636176	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
14/09/2021	2699019	15/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
14/09/2021	2705327	29/07/2021	4500.00	4500.00	0.00	439.38	106.20	0.00	3954.42
14/09/2021	2780783	29/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
14/09/2021	2829177	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
14/09/2021	2952323	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
14/09/2021	2953723	29/07/2021	889.00	889.00	0.00	86.80	20.98	0.00	781.22
14/09/2021	2972654	29/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
14/09/2021	2973404	29/07/2021	4500.00	4500.00	0.00	439.38	106.20	0.00	3954.42
14/09/2021	2983416	29/07/2021	23742.00	23742.00	0.00	2318.17	560.31	0.00	20863.52
14/09/2021	2983606	29/07/2021	4500.00	3750.00	0.00	364.38	106.20	0.00	3279.42
14/09/2021	2991825	29/07/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
14/09/2021	3003463	29/07/2021	562.00	562.00	0.00	54.73	14.75	0.00	492.52
14/09/2021	3025808	29/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
14/09/2021	3035057	29/07/2021	8856.00	6220.00	0.00	601.10	209.00	0.00	5409.90
14/09/2021	3035326	29/07/2021	4167.00	1623.00	0.00	152.47	98.34	0.00	1372.19
14/09/2021	3039681	29/07/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
14/09/2021	3059692	08/07/2021	4069.00	2350.00	0.00	225.40	96.03	0.00	2028.57
14/09/2021	3077110	08/07/2021	8900.00	1958.00	0.00	174.80	210.04	0.00	1573.16
14/09/2021	3093768	08/07/2021	4172.00	1698.00	0.00	159.95	98.46	0.00	1439.59
14/09/2021	3127319	08/07/2021	4403.00	2095.00	0.00	199.11	103.91	0.00	1791.98
Total			380557.00	310043.00	0.00	30506.28	4980.69	0.00	274556.03
Settlement ID :134507 ESIC/SMC :RO - Thrissur									
23/09/2021	2627684	09/08/2021	14540.00	12669.00	0.00	1232.59	343.14	0.00	11093.27
23/09/2021	2750373	09/08/2021	15713.00	14963.00	0.00	1459.22	370.83	0.00	13132.95
23/09/2021	2807622	09/08/2021	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
23/09/2021	2807693	09/08/2021	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
23/09/2021	2819762	09/08/2021	5118.00	3117.00	0.00	299.62	120.78	0.00	2696.60
23/09/2021	2957294	09/08/2021	30055.00	25077.00	0.00	2436.77	709.30	0.00	21930.93
23/09/2021	3105710	31/08/2021	12566.00	2727.00	0.00	243.04	296.56	0.00	2187.40
23/09/2021	3127895	09/08/2021	30000.00	4125.00	0.00	341.70	708.00	0.00	3075.30
23/09/2021	3148843	31/08/2021	15852.00	3100.00	0.00	272.59	374.11	0.00	2453.30
23/09/2021	3154703	19/08/2021	323937.00	56076.00	0.00	5519.10	885.00	0.00	49671.90



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/09/2021	3156678	19/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/09/2021	3157086	19/08/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
23/09/2021	3160717	19/08/2021	4014.00	1670.00	0.00	157.53	94.73	0.00	1417.74
23/09/2021	3162663	19/08/2021	11020.00	2579.00	0.00	231.89	260.07	0.00	2087.04
23/09/2021	3164543	19/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/09/2021	3166310	19/08/2021	8123.00	3124.00	0.00	293.23	191.70	0.00	2639.07
23/09/2021	3172825	19/08/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
23/09/2021	3173585	09/08/2021	85924.00	71405.00	0.00	7052.00	885.00	0.00	63468.00
23/09/2021	3173706	19/08/2021	7917.00	2385.00	0.00	219.82	186.84	0.00	1978.34
23/09/2021	3186301	31/08/2021	17377.00	5977.00	0.00	556.69	410.10	0.00	5010.21
23/09/2021	3204095	19/08/2021	8732.00	2452.00	0.00	224.59	206.08	0.00	2021.33
23/09/2021	3204185	19/08/2021	8849.00	5657.00	0.00	544.82	208.84	0.00	4903.34
23/09/2021	3212490	19/08/2021	4442.00	2128.00	0.00	202.32	104.83	0.00	1820.85
23/09/2021	3213329	19/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/09/2021	3216395	19/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/09/2021	3217631	19/08/2021	8541.00	4576.00	0.00	437.44	201.57	0.00	3936.99
23/09/2021	3219823	19/08/2021	5048.00	2261.00	0.00	214.19	119.13	0.00	1927.68
23/09/2021	3225772	31/08/2021	10319.00	2601.00	0.00	235.75	243.53	0.00	2121.72
23/09/2021	3227457	19/08/2021	8226.00	1970.00	0.00	177.59	194.13	0.00	1598.28
23/09/2021	3240577	19/08/2021	6288.00	2529.00	0.00	238.06	148.40	0.00	2142.54
23/09/2021	3241217	19/08/2021	7483.00	5592.00	0.00	541.54	176.60	0.00	4873.86
23/09/2021	3243511	19/08/2021	4514.00	1696.00	0.00	158.95	106.53	0.00	1430.52
23/09/2021	3262175	19/08/2021	4518.00	1697.00	0.00	159.04	106.62	0.00	1431.34
23/09/2021	3263230	31/08/2021	3847.00	2220.00	0.00	212.92	90.79	0.00	1916.29
23/09/2021	3267284	19/08/2021	3936.00	3379.00	0.00	328.61	92.89	0.00	2957.50
23/09/2021	3273116	31/08/2021	1746.00	1746.00	0.00	170.48	41.21	0.00	1534.31
23/09/2021	3277951	31/08/2021	10333.00	4751.00	0.00	450.71	243.86	0.00	4056.43
23/09/2021	3280115	19/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/09/2021	3280872	31/08/2021	8143.00	5477.00	0.00	528.48	192.17	0.00	4756.35
23/09/2021	3281316	31/08/2021	3750.00	3750.00	0.00	366.15	88.50	0.00	3295.35
23/09/2021	3283587	31/08/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
23/09/2021	3287913	31/08/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			818465.00	389943.00	0.00	37853.05	11413.06	0.00	340676.89
Settlement ID :134544 ESIC/SMC :RO - Thrissur									
24/09/2021	2642714	30/07/2021	6375.00	6045.00	0.00	589.46	150.45	0.00	5305.09
24/09/2021	2643304	30/07/2021	12438.00	6226.00	0.00	593.25	293.54	0.00	5339.21
24/09/2021	2663504	30/07/2021	12719.00	8725.00	0.00	842.48	300.17	0.00	7582.35
24/09/2021	2677730	30/07/2021	8485.00	5746.00	0.00	554.58	200.25	0.00	4991.17
24/09/2021	2677828	30/07/2021	13300.00	7062.00	0.00	674.81	313.88	0.00	6073.31
24/09/2021	2704612	30/07/2021	9589.00	6565.00	0.00	633.87	226.30	0.00	5704.83
24/09/2021	2705094	30/07/2021	7651.00	5618.00	0.00	543.74	180.56	0.00	4893.70
24/09/2021	2716173	30/07/2021	6905.00	6437.00	0.00	627.40	162.96	0.00	5646.64
24/09/2021	2795244	30/07/2021	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
24/09/2021	2811754	30/07/2021	59608.00	59013.00	0.00	5812.80	885.00	0.00	52315.20
24/09/2021	2933992	30/07/2021	7299.00	2470.00	0.00	229.77	172.26	0.00	2067.97
24/09/2021	2957581	30/07/2021	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
24/09/2021	2960622	30/07/2021	117566.00	100833.00	0.00	9994.80	885.00	0.00	89953.20
24/09/2021	2990034	30/07/2021	35708.00	35708.00	0.00	3486.53	842.71	0.00	31378.76
24/09/2021	2991752	30/07/2021	24996.00	24996.00	0.00	2440.61	589.91	0.00	21965.48
24/09/2021	2992432	30/07/2021	6425.00	2897.00	0.00	274.54	151.63	0.00	2470.83
24/09/2021	2999404	30/07/2021	7121.00	5247.00	0.00	507.89	168.06	0.00	4571.05
24/09/2021	3007324	30/07/2021	3586.00	2044.00	0.00	195.94	84.63	0.00	1763.43
24/09/2021	3021462	30/07/2021	9092.00	1874.00	0.00	165.94	214.57	0.00	1493.49
24/09/2021	3024911	30/07/2021	9202.00	1631.00	0.00	141.38	217.17	0.00	1272.45
24/09/2021	3025169	30/07/2021	9392.00	6221.00	0.00	599.94	221.65	0.00	5399.41
24/09/2021	3026117	30/07/2021	4360.00	2431.00	0.00	232.81	102.90	0.00	2095.29



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
24/09/2021	3030739	30/07/2021	131523.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
24/09/2021	3035647	30/07/2021	7223.00	5307.00	0.00	513.65	170.46	0.00	4622.89
24/09/2021	3038676	30/07/2021	3674.00	2661.00	0.00	257.43	86.71	0.00	2316.86
24/09/2021	3071650	30/07/2021	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
24/09/2021	3101104	30/07/2021	11902.00	11902.00	0.00	1162.11	280.89	0.00	10459.00
24/09/2021	3136146	30/07/2021	9082.00	1614.00	0.00	139.97	214.34	0.00	1259.69
24/09/2021	3138221	30/07/2021	7057.00	2494.00	0.00	232.75	166.55	0.00	2094.70
24/09/2021	3145124	30/07/2021	6744.00	4759.00	0.00	459.98	159.16	0.00	4139.86
24/09/2021	3150254	30/07/2021	4014.00	1670.00	0.00	157.53	94.73	0.00	1417.74
24/09/2021	3164826	30/07/2021	133195.00	133028.00	0.00	13214.30	885.00	0.00	118928.70
24/09/2021	3170040	30/07/2021	3000.00	3000.00	0.00	292.92	70.80	0.00	2636.28
24/09/2021	3175644	30/07/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
24/09/2021	3178473	30/07/2021	8209.00	2630.00	0.00	243.63	193.73	0.00	2192.64
24/09/2021	3180750	30/07/2021	1127.00	1127.00	0.00	110.04	26.60	0.00	990.36
24/09/2021	3183546	30/07/2021	8566.00	2378.00	0.00	217.58	202.16	0.00	1958.26
24/09/2021	3184555	30/07/2021	8381.00	5757.00	0.00	555.92	197.79	0.00	5003.29
24/09/2021	3184649	30/07/2021	10140.00	3279.00	0.00	303.97	239.30	0.00	2735.73
24/09/2021	3191436	30/07/2021	9954.00	2233.00	0.00	199.81	234.91	0.00	1798.28
24/09/2021	3191659	30/07/2021	35056.00	30496.00	0.00	2966.87	827.32	0.00	26701.81
24/09/2021	3193243	30/07/2021	7561.00	2497.00	0.00	231.86	178.44	0.00	2086.70
24/09/2021	3193578	30/07/2021	4059.00	1670.00	0.00	157.42	95.79	0.00	1416.79
24/09/2021	3196649	30/07/2021	8598.00	6049.00	0.00	584.61	202.91	0.00	5261.48
24/09/2021	3196913	30/07/2021	4444.00	1623.00	0.00	151.81	104.88	0.00	1366.31
Total			854642.00	714802.00	0.00	70152.12	13280.93	0.00	631368.95
Settlement ID :134950 ESIC/SMC :RO - Thrissur									
27/09/2021	3013650	30/07/2021	17100.00	7944.00	0.00	754.04	403.56	0.00	6786.40
27/09/2021	3112665	31/08/2021	2291.00	1809.00	0.00	175.49	54.07	0.00	1579.44
Total			19391.00	9753.00	0.00	929.53	457.63	0.00	8365.84
Settlement ID :135066 ESIC/SMC :RO - Thrissur									
28/09/2021	2604071	09/08/2021	3000.00	3000.00	0.00	292.92	70.80	0.00	2636.28
28/09/2021	2746819	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	2747326	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	2760871	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	2769172	09/08/2021	14433.00	4307.00	0.00	396.64	340.62	0.00	3569.74
28/09/2021	2777702	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	2781013	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	2790052	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	2794847	09/08/2021	3500.00	1219.00	0.00	113.64	82.60	0.00	1022.76
28/09/2021	2807286	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
28/09/2021	3062223	09/08/2021	10713.00	8306.00	0.00	805.32	252.83	0.00	7247.85
28/09/2021	3105665	09/08/2021	67982.00	18183.00	0.00	1729.80	885.00	0.00	15568.20
28/09/2021	3108643	09/08/2021	10926.00	2460.00	0.00	220.22	257.85	0.00	1981.93
28/09/2021	3112276	09/08/2021	346622.00	65395.00	0.00	6451.00	885.00	0.00	58059.00
28/09/2021	3112318	09/08/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
28/09/2021	3127292	09/08/2021	750.00	750.00	0.00	73.23	17.70	0.00	659.07
28/09/2021	3127364	09/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			648162.00	293856.00	0.00	28657.43	7282.01	0.00	257916.56
Settlement ID :136017 ESIC/SMC :RO - Thrissur									
30/09/2021	2813234	30/07/2021	106425.00	106425.00	0.00	10554.00	885.00	0.00	94986.00
30/09/2021	2931220	30/07/2021	98983.00	79654.00	0.00	7876.90	885.00	0.00	70892.10
30/09/2021	2957196	30/07/2021	10213.00	10213.00	0.00	997.20	241.03	0.00	8974.77
30/09/2021	2976795	30/07/2021	19639.00	19639.00	0.00	1917.55	463.48	0.00	17257.97
Total			235260.00	215931.00	0.00	21345.65	2474.51	0.00	192110.84
Settlement ID :136604 ESIC/SMC :RO - Thrissur									
05/10/2021	2614229	13/08/2021	9833.00	4837.00	0.00	460.49	232.06	0.00	4144.45
05/10/2021	2643616	03/08/2021	50566.00	50566.00	0.00	4968.10	885.00	0.00	44712.90



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
05/10/2021	2654528	03/08/2021	16968.00	16680.00	0.00	1627.96	400.44	0.00	14651.60
05/10/2021	2660085	03/08/2021	8676.00	8656.00	0.00	845.13	204.75	0.00	7606.12
05/10/2021	2678795	13/08/2021	3170.00	1975.00	0.00	190.02	74.81	0.00	1710.17
05/10/2021	2686173	13/08/2021	14968.00	5595.00	0.00	524.18	353.24	0.00	4717.58
05/10/2021	2730616	03/08/2021	53582.00	48755.00	0.00	4787.00	885.00	0.00	43083.00
05/10/2021	2867765	03/08/2021	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/10/2021	2884005	03/08/2021	19379.00	19379.00	0.00	1892.17	457.34	0.00	17029.49
05/10/2021	2929021	13/08/2021	52415.00	13701.00	0.00	1281.60	885.00	0.00	11534.40
05/10/2021	2941514	03/08/2021	17111.00	16411.00	0.00	1600.72	403.82	0.00	14406.46
05/10/2021	3038910	13/08/2021	21160.00	5418.00	0.00	491.86	499.38	0.00	4426.76
05/10/2021	3051546	13/08/2021	3005.00	1442.00	0.00	137.11	70.92	0.00	1233.97
05/10/2021	3051639	13/08/2021	67981.00	19078.00	0.00	1819.30	885.00	0.00	16373.70
05/10/2021	3055408	13/08/2021	4113.00	1660.00	0.00	156.29	97.07	0.00	1406.64
05/10/2021	3111568	13/08/2021	7157.00	5152.00	0.00	498.31	168.91	0.00	4484.78
05/10/2021	3111710	03/08/2021	77219.00	71707.00	0.00	7082.20	885.00	0.00	63739.80
Total			450910.00	314619.00	0.00	30667.43	7944.87	0.00	276006.70
Settlement ID :136608 ESIC/SMC :RO - Thrissur									
05/10/2021	3091700	06/08/2021	122855.00	92504.00	0.00	9161.90	885.00	0.00	82457.10
Total			122855.00	92504.00	0.00	9161.90	885.00	0.00	82457.10
Settlement ID :136914 ESIC/SMC :RO - Thrissur									
06/10/2021	2678846	02/08/2021	60469.00	48374.00	0.00	4748.90	885.00	0.00	42740.10
Total			60469.00	48374.00	0.00	4748.90	885.00	0.00	42740.10
Settlement ID :138809 ESIC/SMC :RO - Thrissur									
20/10/2021	2807916	29/07/2021	10457.00	3952.00	0.00	370.52	246.79	0.00	3334.69
20/10/2021	2815041	02/08/2021	33875.00	25450.00	0.00	2465.06	799.45	0.00	22185.49
20/10/2021	2868137	02/08/2021	213225.00	153522.00	0.00	15263.70	885.00	0.00	137373.30
20/10/2021	2971481	02/08/2021	106969.00	79702.00	0.00	7881.70	885.00	0.00	70935.30
20/10/2021	3096985	02/08/2021	166413.00	118509.00	0.00	11762.40	885.00	0.00	105861.60
Total			530939.00	381135.00	0.00	37743.38	3701.24	0.00	339690.38
Settlement ID :138822 ESIC/SMC :RO - Thrissur									
20/10/2021	2663105	02/08/2021	16875.00	16875.00	0.00	1647.68	398.25	0.00	14829.07
20/10/2021	2940404	02/08/2021	94651.00	87986.00	0.00	8710.10	885.00	0.00	78390.90
20/10/2021	3031261	02/08/2021	32599.00	32199.00	0.00	3142.97	769.34	0.00	28286.69
20/10/2021	3043352	02/08/2021	2951.00	2915.00	0.00	284.54	69.64	0.00	2560.82
20/10/2021	3073187	02/08/2021	2945.00	2645.00	0.00	257.55	69.50	0.00	2317.95
Total			150021.00	142620.00	0.00	14042.84	2191.73	0.00	126385.43
Settlement ID :138995 ESIC/SMC :RO - Thrissur									
21/10/2021	2812375	03/08/2021	20713.00	16570.00	0.00	1608.12	488.83	0.00	14473.05
Total			20713.00	16570.00	0.00	1608.12	488.83	0.00	14473.05
Settlement ID :138996 ESIC/SMC :RO - Thrissur									
21/10/2021	2672470	03/08/2021	37202.00	28653.00	0.00	2777.50	877.97	0.00	24997.53
21/10/2021	3106036	03/08/2021	76708.00	58206.00	0.00	5732.10	885.00	0.00	51588.90
Total			113910.00	86859.00	0.00	8509.60	1762.97	0.00	76586.43
Settlement ID :141206 ESIC/SMC :RO - Thrissur									
03/11/2021	2936873	09/08/2021	10261.00	2617.00	0.00	237.48	242.16	0.00	2137.36
03/11/2021	3034540	09/08/2021	28391.00	7115.00	0.00	644.50	670.03	0.00	5800.47
03/11/2021	3088498	09/08/2021	16004.00	4849.00	0.00	447.13	377.69	0.00	4024.18
03/11/2021	3122978	09/08/2021	11501.00	3410.00	0.00	313.86	271.42	0.00	2824.72
Total			66157.00	17991.00	0.00	1642.97	1561.30	0.00	14786.73
Settlement ID :141236 ESIC/SMC :RO - Thrissur									
05/11/2021	2953100	15/09/2021	234143.00	187314.00	0.00	18642.90	885.00	0.00	167786.10
Total			234143.00	187314.00	0.00	18642.90	885.00	0.00	167786.10
Settlement ID :141704 ESIC/SMC :RO - Thrissur									
09/11/2021	2769608	09/08/2021	118814.00	85842.00	0.00	8495.70	885.00	0.00	76461.30
09/11/2021	2772110	09/08/2021	10713.00	8570.00	0.00	831.72	252.83	0.00	7485.45
09/11/2021	2943419	09/08/2021	17607.00	12824.00	0.00	1240.85	415.53	0.00	11167.62



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
09/11/2021	3109536	09/08/2021	55000.00	37400.00	0.00	3651.50	885.00	0.00	32863.50
Total			202134.00	144636.00	0.00	14219.77	2438.36	0.00	127977.87
Settlement ID :142612 ESIC/SMC :RO - Thrissur									
12/11/2021	2710583	09/08/2021	14655.00	7843.00	0.00	749.71	345.86	0.00	6747.43
12/11/2021	2718736	09/08/2021	18055.00	10716.00	0.00	1028.99	426.10	0.00	9260.91
12/11/2021	2725550	09/08/2021	11154.00	2221.00	0.00	195.78	263.23	0.00	1761.99
12/11/2021	2733804	09/08/2021	324085.00	242357.00	0.00	24147.20	885.00	0.00	217324.80
12/11/2021	2735627	09/08/2021	9509.00	5748.00	0.00	552.36	224.41	0.00	4971.23
12/11/2021	2763564	09/08/2021	10936.00	2016.00	0.00	175.79	258.09	0.00	1582.12
12/11/2021	2772499	09/08/2021	15227.00	7450.00	0.00	709.06	359.36	0.00	6381.58
12/11/2021	2777948	09/08/2021	11270.00	2289.00	0.00	202.30	265.97	0.00	1820.73
12/11/2021	2778108	09/08/2021	241151.00	220869.00	0.00	21998.40	885.00	0.00	197985.60
12/11/2021	2790229	09/08/2021	16138.00	13894.00	0.00	1351.31	380.86	0.00	12161.83
12/11/2021	2804243	09/08/2021	15608.00	15608.00	0.00	1523.97	368.35	0.00	13715.68
12/11/2021	2804974	09/08/2021	10328.00	3793.00	0.00	354.93	243.74	0.00	3194.33
12/11/2021	2813136	09/08/2021	8530.00	5887.00	0.00	568.57	201.31	0.00	5117.12
12/11/2021	2822175	09/08/2021	13188.00	5727.00	0.00	541.58	311.24	0.00	4874.18
12/11/2021	2840557	09/08/2021	320959.00	239281.00	0.00	23839.60	885.00	0.00	214556.40
12/11/2021	2864137	09/08/2021	241206.00	190903.00	0.00	19001.80	885.00	0.00	171016.20
12/11/2021	2867021	09/08/2021	241251.00	190948.00	0.00	19006.30	885.00	0.00	171056.70
12/11/2021	2874740	09/08/2021	12802.00	4784.00	0.00	448.19	302.13	0.00	4033.68
12/11/2021	2880672	09/08/2021	15338.00	3680.00	0.00	331.80	361.98	0.00	2986.22
12/11/2021	2897682	09/08/2021	7180.00	2463.00	0.00	229.36	169.45	0.00	2064.19
12/11/2021	2914295	09/08/2021	5931.00	1919.00	0.00	177.90	139.97	0.00	1601.13
12/11/2021	2915183	09/08/2021	68427.00	34118.00	0.00	3323.30	885.00	0.00	29909.70
12/11/2021	2921390	09/08/2021	17585.00	12594.00	0.00	1217.90	415.01	0.00	10961.09
12/11/2021	2921782	09/08/2021	11157.00	2296.00	0.00	203.27	263.31	0.00	1829.42
12/11/2021	2931842	09/08/2021	8709.00	6740.00	0.00	653.45	205.53	0.00	5881.02
12/11/2021	2933702	09/08/2021	6073.00	2590.00	0.00	244.67	143.32	0.00	2202.01
12/11/2021	2936753	09/08/2021	9942.00	2256.00	0.00	202.14	234.63	0.00	1819.23
12/11/2021	2937026	09/08/2021	241155.00	220833.00	0.00	21994.80	885.00	0.00	197953.20
12/11/2021	2940267	09/08/2021	241164.00	221949.00	0.00	22106.40	885.00	0.00	198957.60
12/11/2021	2947327	09/08/2021	8473.00	5554.00	0.00	535.40	199.96	0.00	4818.64
12/11/2021	2952998	09/08/2021	5723.00	2325.00	0.00	218.99	135.06	0.00	1970.95
12/11/2021	2953071	09/08/2021	241823.00	222608.00	0.00	22172.30	885.00	0.00	199550.70
12/11/2021	2957116	09/08/2021	10771.00	3295.00	0.00	304.08	254.20	0.00	2736.72
12/11/2021	3031154	09/08/2021	44381.00	26489.00	0.00	2560.40	885.00	0.00	23043.60
12/11/2021	3055603	09/08/2021	10371.00	1632.00	0.00	138.72	244.76	0.00	1248.52
12/11/2021	3056337	09/08/2021	13460.00	5873.00	0.00	555.53	317.66	0.00	4999.81
12/11/2021	3058851	09/08/2021	241721.00	218320.00	0.00	21743.50	885.00	0.00	195691.50
12/11/2021	3062173	09/08/2021	15995.00	11438.00	0.00	1106.05	377.48	0.00	9954.47
Total			2761431.00	2181306.00	0.00	216415.80	17147.97	0.00	1947742.23
Settlement ID :143177 ESIC/SMC :RO - Thrissur									
16/11/2021	2640968	09/08/2021	10986.00	2038.00	0.00	177.87	259.27	0.00	1600.86
16/11/2021	2724244	09/08/2021	15671.00	4696.00	0.00	432.62	369.84	0.00	3893.54
16/11/2021	2784347	09/08/2021	22018.00	4004.00	0.00	348.44	519.62	0.00	3135.94
16/11/2021	2834314	09/08/2021	20553.00	6039.00	0.00	555.40	485.05	0.00	4998.55
16/11/2021	2840446	09/08/2021	14659.00	9682.00	0.00	933.61	345.95	0.00	8402.44
16/11/2021	2840921	09/08/2021	14096.00	3505.00	0.00	317.23	332.67	0.00	2855.10
16/11/2021	2846231	09/08/2021	40684.00	6412.00	0.00	552.70	885.00	0.00	4974.30
16/11/2021	2846485	09/08/2021	55694.00	22285.00	0.00	2140.00	885.00	0.00	19260.00
16/11/2021	2885779	09/08/2021	22699.00	4915.00	0.00	437.93	535.70	0.00	3941.37
16/11/2021	2886127	09/08/2021	241471.00	221263.00	0.00	22037.80	885.00	0.00	198340.20
16/11/2021	2905239	09/08/2021	55579.00	28721.00	0.00	2783.60	885.00	0.00	25052.40
16/11/2021	2933916	09/08/2021	20651.00	7479.00	0.00	699.16	487.36	0.00	6292.48
16/11/2021	2938593	09/08/2021	23392.00	2195.00	0.00	164.30	552.05	0.00	1478.65



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			558153.00	323234.00	0.00	31580.66	7427.51	0.00	284225.83
Settlement ID :143526 ESIC/SMC :RO - Thrissur									
17/11/2021	2670039	15/09/2021	2119.00	1127.00	0.00	107.70	50.01	0.00	969.29
17/11/2021	3094811	15/09/2021	24203.00	8440.00	0.00	786.88	571.19	0.00	7081.93
17/11/2021	3199462	03/09/2021	15813.00	9445.00	0.00	907.18	373.19	0.00	8164.63
17/11/2021	3244227	15/09/2021	9307.00	2429.00	0.00	220.94	219.65	0.00	1988.41
17/11/2021	3266041	15/09/2021	14528.00	9791.00	0.00	944.81	342.86	0.00	8503.33
17/11/2021	3280159	15/09/2021	8287.00	2327.00	0.00	213.14	195.57	0.00	1918.29
17/11/2021	3283559	15/09/2021	13319.00	4956.00	0.00	464.17	314.33	0.00	4177.50
17/11/2021	3319982	15/09/2021	9123.00	2820.00	0.00	260.47	215.30	0.00	2344.23
17/11/2021	3326096	15/09/2021	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
17/11/2021	3331655	15/09/2021	697.00	697.00	0.00	68.06	16.45	0.00	612.49
17/11/2021	3334952	15/09/2021	4514.00	1697.00	0.00	159.05	106.53	0.00	1431.42
17/11/2021	3339587	15/09/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			103425.00	45244.00	0.00	4279.17	2452.40	0.00	38512.43
Settlement ID :145200 ESIC/SMC :RO - Thrissur									
27/11/2021	3003780	29/07/2021	320889.00	238051.00	0.00	23716.60	885.00	0.00	213449.40
27/11/2021	3062810	29/07/2021	324279.00	238560.00	0.00	23767.50	885.00	0.00	213907.50
Total			645168.00	476611.00	0.00	47484.10	1770.00	0.00	427356.90
Settlement ID :150825 ESIC/SMC :RO - Thrissur									
26/12/2021	3013650	30/07/2021	17100.00	1986.00	0.00	198.60	0.00	0.00	1787.40
26/12/2021	3056475	09/08/2021	61109.00	-6919.00	0.00	0.00	0.00	0.00	-6919.00
26/12/2021	3091700	06/08/2021	122855.00	-43608.00	0.00	0.00	0.00	0.00	-43608.00
26/12/2021	3112665	31/08/2021	2291.00	452.00	0.00	45.20	0.00	406.80	406.80
Total			203355.00	-48089.00	0.00	243.80	0.00	406.80	-48332.80
Settlement ID :150826 ESIC/SMC :RO - Thrissur									
26/12/2021	2678846	02/08/2021	60469.00	2094.00	0.00	209.40	0.00	1884.60	1884.60
26/12/2021	3098031	08/07/2021	70340.00	-5186.00	0.00	0.00	0.00	0.00	-5186.00
Total			130809.00	-3092.00	0.00	209.40	0.00	1884.60	-3301.40
Settlement ID :155271 ESIC/SMC :RO - Thrissur									
20/01/2022	2642985	12/11/2021	10452.00	3699.00	0.00	345.23	246.67	0.00	3107.10
20/01/2022	2819575	24/11/2021	241154.00	218364.00	0.00	21747.90	885.00	0.00	195731.10
20/01/2022	2955853	02/08/2021	23973.00	21330.00	0.00	2076.42	565.76	0.00	18687.82
20/01/2022	3019859	24/11/2021	241429.00	218405.00	0.00	21752.00	885.00	0.00	195768.00
20/01/2022	3048822	24/11/2021	12495.00	3818.00	0.00	352.31	294.88	0.00	3170.81
20/01/2022	3145552	02/08/2021	67983.00	24509.00	0.00	2362.40	885.00	0.00	21261.60
Total			597486.00	490125.00	0.00	48636.26	3762.31	0.00	437726.43
Settlement ID :155547 ESIC/SMC :RO - Thrissur									
21/01/2022	2733891	17/01/2022	16569.00	5354.00	0.00	496.30	391.03	0.00	4466.67
21/01/2022	3031323	17/01/2022	195009.00	134116.00	0.00	13323.10	885.00	0.00	119907.90
21/01/2022	3073323	17/01/2022	10144.00	4063.00	0.00	382.36	239.40	0.00	3441.24
21/01/2022	3073647	17/01/2022	16265.00	4845.00	0.00	446.12	383.85	0.00	4015.03
21/01/2022	3077046	17/01/2022	241181.00	218369.00	0.00	21748.40	885.00	0.00	195735.60
21/01/2022	3127940	17/01/2022	10145.00	2863.00	0.00	262.36	239.42	0.00	2361.22
21/01/2022	3173453	17/01/2022	116010.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
21/01/2022	3227326	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3230344	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3233465	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3240283	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3240781	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3249945	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3287795	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3318558	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3319876	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3322785	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3335766	17/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
21/01/2022	3338130	17/01/2022	134023.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
21/01/2022	3338331	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3339717	17/01/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
21/01/2022	3350595	17/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/01/2022	3377757	17/01/2022	3657.00	3292.00	0.00	320.57	86.31	0.00	2885.12
Total			1029317.00	906614.00	0.00	89497.75	11637.07	0.00	805479.18
Settlement ID :155713 ESIC/SMC :RO - Thrissur									
22/01/2022	2672470	03/08/2021	37202.00	6806.00	0.00	680.60	0.00	0.00	6125.40
22/01/2022	2807916	29/07/2021	10457.00	988.00	0.00	98.80	0.00	0.00	889.20
22/01/2022	2815041	02/08/2021	33875.00	250.00	0.00	25.00	0.00	0.00	225.00
22/01/2022	2868137	02/08/2021	213225.00	-56119.00	0.00	0.00	0.00	0.00	-56119.00
22/01/2022	3106036	03/08/2021	76708.00	8332.00	0.00	833.20	0.00	7498.80	7498.80
Total			371467.00	-39743.00	0.00	1637.60	0.00	7498.80	-41380.60
Settlement ID :155768 ESIC/SMC :RO - Thrissur									
24/01/2022	2772110	09/08/2021	10713.00	2143.00	0.00	214.30	0.00	0.00	1928.70
24/01/2022	2943419	09/08/2021	17607.00	2947.00	0.00	294.70	0.00	0.00	2652.30
24/01/2022	3109536	09/08/2021	55000.00	-20150.00	0.00	0.00	0.00	0.00	-20150.00
Total			83320.00	-15060.00	0.00	509.00	0.00	0.00	-15569.00
Settlement ID :156050 ESIC/SMC :RO - Thrissur									
25/01/2022	2769608	09/08/2021	118814.00	12915.00	0.00	1291.50	0.00	11623.50	11623.50
Total			118814.00	12915.00	0.00	1291.50	0.00	11623.50	11623.50
Settlement ID :156681 ESIC/SMC :RO - Thrissur									
28/01/2022	2763171	20/01/2022	62469.00	36609.00	0.00	3572.40	885.00	0.00	32151.60
28/01/2022	2882453	20/01/2022	11585.00	4061.00	0.00	378.76	273.41	0.00	3408.83
28/01/2022	3036173	20/01/2022	68666.00	24629.00	0.00	2374.40	885.00	0.00	21369.60
28/01/2022	3123759	21/01/2022	12208.00	2727.00	0.00	243.89	288.11	0.00	2195.00
28/01/2022	3263273	20/01/2022	121631.00	121631.00	0.00	12074.60	885.00	0.00	108671.40
28/01/2022	3323179	20/01/2022	48380.00	9538.00	0.00	865.30	885.00	0.00	7787.70
28/01/2022	3332010	20/01/2022	134023.00	134023.00	0.00	13313.80	885.00	0.00	119824.20
28/01/2022	3397500	20/01/2022	3070.00	1536.00	0.00	146.36	72.45	0.00	1317.19
Total			462032.00	334754.00	0.00	32969.51	5058.97	0.00	296725.52
Settlement ID :156805 ESIC/SMC :RO - Thrissur									
31/01/2022	2735746	17/01/2022	14971.00	10034.00	0.00	968.07	353.32	0.00	8712.61
31/01/2022	2884520	17/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
31/01/2022	2914631	17/01/2022	10383.00	5756.00	0.00	551.10	245.04	0.00	4959.86
31/01/2022	2986197	17/01/2022	7397.00	6588.00	0.00	641.34	174.57	0.00	5772.09
31/01/2022	3055162	17/01/2022	8175.00	2213.00	0.00	202.01	192.93	0.00	1818.06
31/01/2022	3268993	17/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
31/01/2022	3281057	17/01/2022	33725.00	33725.00	0.00	3292.91	795.91	0.00	29636.18
31/01/2022	3284828	17/01/2022	992.00	992.00	0.00	96.86	23.41	0.00	871.73
31/01/2022	3287535	17/01/2022	121631.00	121631.00	0.00	12074.60	885.00	0.00	108671.40
31/01/2022	3302452	17/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
31/01/2022	3319312	17/01/2022	14903.00	9137.00	0.00	878.53	351.71	0.00	7906.76
31/01/2022	3338397	17/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
31/01/2022	3346634	17/01/2022	12306.00	4410.00	0.00	411.96	290.42	0.00	3707.62
31/01/2022	3398265	17/01/2022	8179.00	5363.00	0.00	517.00	193.02	0.00	4652.98
31/01/2022	3417262	17/01/2022	5027.00	1256.00	0.00	113.74	118.64	0.00	1023.62
31/01/2022	3483482	17/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
31/01/2022	3499811	17/01/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			245399.00	208815.00	0.00	20499.80	3817.47	0.00	184497.73
Settlement ID :157008 ESIC/SMC :RO - Thrissur									
31/01/2022	3268897	18/01/2022	214974.00	157539.00	0.00	15665.40	885.00	0.00	140988.60
31/01/2022	3277468	18/01/2022	35000.00	18689.00	0.00	1786.30	826.00	0.00	16076.70
31/01/2022	3277597	17/01/2022	8000.00	6400.00	0.00	621.12	188.80	0.00	5590.08
31/01/2022	3278312	17/01/2022	1515.00	1212.00	0.00	117.63	35.75	0.00	1058.62
31/01/2022	3280957	18/01/2022	119548.00	87457.00	0.00	8657.20	885.00	0.00	77914.80



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
31/01/2022	3294985	17/01/2022	525.00	420.00	0.00	40.53	14.75	0.00	364.72
31/01/2022	3326512	17/01/2022	42500.00	17640.00	0.00	1675.50	885.00	0.00	15079.50
31/01/2022	3399054	17/01/2022	12500.00	7624.00	0.00	732.90	295.00	0.00	6596.10
31/01/2022	3448274	17/01/2022	33725.00	26980.00	0.00	2618.41	795.91	0.00	23565.68
31/01/2022	3464650	18/01/2022	21650.00	17278.00	0.00	1676.71	510.94	0.00	15090.35
Total			489937.00	341239.00	0.00	33591.70	5322.15	0.00	302325.15
Settlement ID :157384 ESIC/SMC :RO - Thrissur									
02/02/2022	2657972	25/01/2022	12420.00	12420.00	0.00	1212.69	293.11	0.00	10914.20
02/02/2022	2863265	27/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
02/02/2022	2870560	27/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
02/02/2022	2948245	25/01/2022	75778.00	52491.00	0.00	5160.60	885.00	0.00	46445.40
02/02/2022	2957390	27/01/2022	15203.00	4203.00	0.00	384.42	358.79	0.00	3459.79
02/02/2022	2985779	27/01/2022	135107.00	134959.00	0.00	13407.40	885.00	0.00	120666.60
02/02/2022	3351033	27/01/2022	33061.00	18908.00	0.00	1812.78	780.24	0.00	16314.98
02/02/2022	3465010	25/01/2022	20195.00	16396.00	0.00	1591.94	476.60	0.00	14327.46
02/02/2022	3511314	27/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
02/02/2022	3520882	27/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			342008.00	289621.00	0.00	28475.67	4864.50	0.00	256280.83
Settlement ID :157408 ESIC/SMC :RO - Thrissur									
02/02/2022	2730035	27/01/2022	108535.00	78452.00	0.00	7756.70	885.00	0.00	69810.30
02/02/2022	3335259	25/01/2022	114876.00	89901.00	0.00	8901.60	885.00	0.00	80114.40
02/02/2022	3371078	27/01/2022	116044.00	78910.00	0.00	7802.50	885.00	0.00	70222.50
02/02/2022	3468653	25/01/2022	60674.00	46254.00	0.00	4536.90	885.00	0.00	40832.10
Total			400129.00	293517.00	0.00	28997.70	3540.00	0.00	260979.30
Settlement ID :158707 ESIC/SMC :RO - Thrissur									
08/02/2022	2867851	31/01/2022	73883.00	46114.00	0.00	4522.90	885.00	0.00	40706.10
08/02/2022	3052103	31/01/2022	195635.00	149617.00	0.00	14873.20	885.00	0.00	133858.80
08/02/2022	3127608	31/01/2022	194748.00	148775.00	0.00	14789.00	885.00	0.00	133101.00
Total			464266.00	344506.00	0.00	34185.10	2655.00	0.00	307665.90
Settlement ID :159063 ESIC/SMC :RO - Thrissur									
09/02/2022	3326140	21/01/2022	115090.00	83677.00	0.00	8279.20	885.00	0.00	74512.80
Total			115090.00	83677.00	0.00	8279.20	885.00	0.00	74512.80
Settlement ID :159322 ESIC/SMC :RO - Thrissur									
10/02/2022	3522026	03/02/2022	13294.00	13265.00	0.00	1295.13	313.74	0.00	11656.13
10/02/2022	3541193	03/02/2022	15613.00	9212.00	0.00	884.35	368.47	0.00	7959.18
Total			28907.00	22477.00	0.00	2179.48	682.21	0.00	19615.31
Settlement ID :159626 ESIC/SMC :RO - Thrissur									
11/02/2022	3325966	03/02/2022	117189.00	85169.00	0.00	8428.40	885.00	0.00	75855.60
Total			117189.00	85169.00	0.00	8428.40	885.00	0.00	75855.60
Settlement ID :160873 ESIC/SMC :RO - Thrissur									
16/02/2022	2710347	31/01/2022	10290.00	1730.00	0.00	148.72	242.84	0.00	1338.44
16/02/2022	2730860	31/01/2022	12061.00	3234.00	0.00	294.94	284.64	0.00	2654.42
16/02/2022	2799054	31/01/2022	12212.00	12182.00	0.00	1189.38	288.20	0.00	10704.42
16/02/2022	2882644	31/01/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/02/2022	3007658	31/01/2022	59114.00	31685.00	0.00	3080.00	885.00	0.00	27720.00
16/02/2022	3096941	31/01/2022	109023.00	48214.00	0.00	4732.90	885.00	0.00	42596.10
16/02/2022	3118223	31/01/2022	59078.00	21188.00	0.00	2030.30	885.00	0.00	18272.70
16/02/2022	3119607	31/01/2022	241501.00	217987.00	0.00	21710.20	885.00	0.00	195391.80
16/02/2022	3123680	31/01/2022	19563.00	6094.00	0.00	563.23	461.69	0.00	5069.08
16/02/2022	3175229	31/01/2022	38085.00	30790.00	0.00	2990.50	885.00	0.00	26914.50
16/02/2022	3210612	31/01/2022	10051.00	6887.00	0.00	664.98	237.20	0.00	5984.82
16/02/2022	3271662	31/01/2022	244989.00	221967.00	0.00	22108.20	885.00	0.00	198973.80
16/02/2022	3290311	31/01/2022	8153.00	5823.00	0.00	563.06	192.41	0.00	5067.53
16/02/2022	3294928	31/01/2022	3850.00	3850.00	0.00	375.91	90.86	0.00	3383.23
16/02/2022	3295534	31/01/2022	4571.00	1746.00	0.00	163.81	107.88	0.00	1474.31
16/02/2022	3296616	31/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
16/02/2022	3298435	31/01/2022	4845.00	2775.00	0.00	266.07	114.34	0.00	2394.59
16/02/2022	3303451	31/01/2022	12807.00	3552.00	0.00	324.98	302.25	0.00	2924.77
16/02/2022	3315004	31/01/2022	4514.00	4514.00	0.00	440.75	106.53	0.00	3966.72
16/02/2022	3318736	31/01/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
16/02/2022	3345893	31/01/2022	12796.00	2711.00	0.00	240.90	301.99	0.00	2168.11
16/02/2022	3364788	31/01/2022	28298.00	21562.00	0.00	2089.42	667.83	0.00	18804.75
16/02/2022	3374175	31/01/2022	11431.00	4398.00	0.00	412.82	269.77	0.00	3715.41
16/02/2022	3378656	31/01/2022	2235.00	1869.00	0.00	181.63	52.75	0.00	1634.62
16/02/2022	3390239	31/01/2022	6650.00	3608.00	0.00	345.11	156.94	0.00	3105.95
16/02/2022	3401046	31/01/2022	24676.00	10951.00	0.00	1036.87	582.35	0.00	9331.78
16/02/2022	3418310	31/01/2022	3767.00	3767.00	0.00	367.81	88.90	0.00	3310.29
16/02/2022	3428818	31/01/2022	9225.00	2985.00	0.00	276.73	217.71	0.00	2490.56
16/02/2022	3482002	31/01/2022	4365.00	1573.00	0.00	147.00	103.01	0.00	1322.99
16/02/2022	3483405	31/01/2022	7910.00	5395.00	0.00	520.83	186.68	0.00	4687.49
16/02/2022	3500119	31/01/2022	8058.00	5310.00	0.00	511.98	190.17	0.00	4607.85
16/02/2022	3540632	31/01/2022	3786.00	1432.00	0.00	134.27	89.35	0.00	1208.38
Total			1004541.00	716416.00	0.00	70514.15	11274.92	0.00	634626.93
Settlement ID :161783 ESIC/SMC :RO - Thrissur									
21/02/2022	2760645	07/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/02/2022	3411101	07/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/02/2022	3411198	07/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/02/2022	3429006	07/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/02/2022	3483250	07/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
21/02/2022	3502934	07/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			141642.00	141642.00	0.00	13829.94	3342.78	0.00	124469.28
Settlement ID :161785 ESIC/SMC :RO - Thrissur									
21/02/2022	3482412	10/02/2022	114876.00	91101.00	0.00	9021.60	885.00	0.00	81194.40
Total			114876.00	91101.00	0.00	9021.60	885.00	0.00	81194.40
Settlement ID :162213 ESIC/SMC :RO - Thrissur									
22/02/2022	3414141	10/02/2022	66963.00	20264.00	0.00	1937.90	885.00	0.00	17441.10
22/02/2022	3418393	10/02/2022	37806.00	15720.00	0.00	1483.50	885.00	0.00	13351.50
22/02/2022	3486026	10/02/2022	84577.00	70618.00	0.00	6973.30	885.00	0.00	62759.70
Total			189346.00	106602.00	0.00	10394.70	2655.00	0.00	93552.30
Settlement ID :164063 ESIC/SMC :RO - Thrissur									
03/03/2022	2715931	02/03/2022	241153.00	221437.00	0.00	22055.20	885.00	0.00	198496.80
03/03/2022	2726219	02/03/2022	61738.00	2308.00	0.00	142.30	885.00	0.00	1280.70
Total			302891.00	223745.00	0.00	22197.50	1770.00	0.00	199777.50
Settlement ID :164135 ESIC/SMC :RO - Thrissur									
03/03/2022	3163511	14/02/2022	241351.00	218632.00	0.00	21774.70	885.00	0.00	195972.30
03/03/2022	3218032	14/02/2022	56059.00	23253.00	0.00	2236.80	885.00	0.00	20131.20
03/03/2022	3269831	14/02/2022	24181.00	20983.00	0.00	2041.23	570.67	0.00	18371.10
03/03/2022	3271935	14/02/2022	13068.00	2910.00	0.00	260.16	308.40	0.00	2341.44
03/03/2022	3321928	14/02/2022	241488.00	218430.00	0.00	21754.50	885.00	0.00	195790.50
03/03/2022	3322880	14/02/2022	12945.00	2706.00	0.00	240.05	305.50	0.00	2160.45
03/03/2022	3331238	14/02/2022	241459.00	218513.00	0.00	21762.80	885.00	0.00	195865.20
03/03/2022	3341748	14/02/2022	3705.00	2258.00	0.00	217.06	87.44	0.00	1953.50
03/03/2022	3401928	14/02/2022	16266.00	4818.00	0.00	443.41	383.88	0.00	3990.71
03/03/2022	3500273	14/02/2022	7825.00	2385.00	0.00	220.03	184.67	0.00	1980.30
03/03/2022	3503594	14/02/2022	3737.00	2181.00	0.00	209.28	88.19	0.00	1883.53
Total			862084.00	717069.00	0.00	71160.02	5468.75	0.00	640440.23
Settlement ID :165884 ESIC/SMC :RO - Thrissur									
10/03/2022	3286472	22/02/2022	5003.00	2279.00	0.00	216.09	118.07	0.00	1944.84
10/03/2022	3295630	22/02/2022	16565.00	5481.00	0.00	509.01	390.93	0.00	4581.06
10/03/2022	3322058	22/02/2022	12419.00	4506.00	0.00	421.29	293.09	0.00	3791.62
10/03/2022	3342973	22/02/2022	23873.00	20675.00	0.00	2011.16	563.40	0.00	18100.44
10/03/2022	3539913	22/02/2022	4208.00	1511.00	0.00	141.17	99.31	0.00	1270.52



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			62068.00	34452.00	0.00	3298.72	1464.80	0.00	29688.48
Settlement ID :166306 ESIC/SMC :RO - Thrissur									
14/03/2022	3151958	25/02/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
14/03/2022	3180213	25/02/2022	4599.00	2194.00	0.00	208.55	108.54	0.00	1876.91
14/03/2022	3307294	25/02/2022	27919.00	15481.00	0.00	1482.21	658.89	0.00	13339.90
14/03/2022	3312734	25/02/2022	3798.00	1699.00	0.00	160.94	89.63	0.00	1448.43
14/03/2022	3365398	25/02/2022	8852.00	6923.00	0.00	671.41	208.91	0.00	6042.68
14/03/2022	3402392	25/02/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
14/03/2022	3479041	25/02/2022	16258.00	5638.00	0.00	525.43	383.69	0.00	4728.88
14/03/2022	3531992	25/02/2022	2438.00	1915.00	0.00	185.75	57.54	0.00	1671.71
Total			89455.00	58449.00	0.00	5633.80	2111.15	0.00	50704.05
Settlement ID :167026 ESIC/SMC :RO - Thrissur									
16/03/2022	2831162	11/03/2022	241140.00	220861.00	0.00	21997.60	885.00	0.00	197978.40
16/03/2022	3157036	11/03/2022	14422.00	5793.00	0.00	545.26	340.36	0.00	4907.38
16/03/2022	3342270	11/03/2022	17152.00	4803.00	0.00	439.82	404.79	0.00	3958.39
16/03/2022	3365251	11/03/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
16/03/2022	3370236	15/03/2022	992.00	992.00	0.00	96.86	23.41	0.00	871.73
16/03/2022	3390155	11/03/2022	8835.00	2998.00	0.00	278.95	208.51	0.00	2510.54
16/03/2022	3453838	11/03/2022	3885.00	2003.00	0.00	191.13	91.69	0.00	1720.18
16/03/2022	3474735	11/03/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/03/2022	3552864	11/03/2022	3613.00	3613.00	0.00	352.77	85.27	0.00	3174.96
Total			315161.00	266185.00	0.00	26355.31	2631.91	0.00	237197.78
Settlement ID :167630 ESIC/SMC :RO - Thrissur									
18/03/2022	3503325	08/03/2022	133238.00	106454.00	0.00	10556.90	885.00	0.00	95012.10
Total			133238.00	106454.00	0.00	10556.90	885.00	0.00	95012.10
Settlement ID :168039 ESIC/SMC :RO - Thrissur									
21/03/2022	2672852	08/03/2022	75778.00	64135.00	0.00	6325.00	885.00	0.00	56925.00
21/03/2022	2760849	08/03/2022	76684.00	38419.00	0.00	3753.40	885.00	0.00	33780.60
21/03/2022	3184847	08/03/2022	162293.00	151478.00	0.00	15059.30	885.00	0.00	135533.70
21/03/2022	3306507	08/03/2022	23292.00	10213.00	0.00	966.33	549.69	0.00	8696.98
21/03/2022	3326555	08/03/2022	14403.00	12403.00	0.00	1206.31	339.91	0.00	10856.78
21/03/2022	3396485	08/03/2022	600.00	510.00	0.00	49.53	14.75	0.00	445.72
21/03/2022	3410482	08/03/2022	1708.00	1708.00	0.00	166.77	40.31	0.00	1500.92
21/03/2022	3413207	08/03/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
21/03/2022	3416780	08/03/2022	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
21/03/2022	3493726	08/03/2022	58525.00	50231.00	0.00	4934.60	885.00	0.00	44411.40
21/03/2022	3500357	08/03/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			426836.00	342650.00	0.00	33783.41	4816.07	0.00	304050.52
Settlement ID :170552 ESIC/SMC :RO - Thrissur									
03/04/2022	2744674	16/03/2022	15964.00	3575.00	0.00	319.83	376.75	0.00	2878.42
03/04/2022	2801538	16/03/2022	29696.00	5662.00	0.00	496.12	700.83	0.00	4465.05
03/04/2022	2804899	16/03/2022	69677.00	4682.00	0.00	379.70	885.00	0.00	3417.30
03/04/2022	2917589	16/03/2022	73277.00	36648.00	0.00	3576.30	885.00	0.00	32186.70
03/04/2022	2937801	16/03/2022	21611.00	2109.00	0.00	159.90	510.02	0.00	1439.08
03/04/2022	2957080	16/03/2022	59568.00	4039.00	0.00	315.40	885.00	0.00	2838.60
03/04/2022	3020658	16/03/2022	22185.00	5208.00	0.00	468.44	523.57	0.00	4215.99
03/04/2022	3046924	16/03/2022	241180.00	217865.00	0.00	21698.00	885.00	0.00	195282.00
03/04/2022	3086730	16/03/2022	241383.00	217866.00	0.00	21698.10	885.00	0.00	195282.90
03/04/2022	3169576	16/03/2022	44966.00	44966.00	0.00	4408.10	885.00	0.00	39672.90
03/04/2022	3311711	16/03/2022	22817.00	8284.00	0.00	774.55	538.48	0.00	6970.97
Total			842324.00	550904.00	0.00	54294.44	7959.65	0.00	488649.91
Settlement ID :172458 ESIC/SMC :RO - Thrissur									
11/04/2022	2641608	17/03/2022	116010.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
11/04/2022	2669361	17/03/2022	10055.00	7111.00	0.00	687.37	237.30	0.00	6186.33
11/04/2022	2686421	17/03/2022	17836.00	4145.00	0.00	372.41	420.93	0.00	3351.66
11/04/2022	2766754	17/03/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
11/04/2022	2767810	17/03/2022	2384.00	1810.00	0.00	175.37	56.26	0.00	1578.37
11/04/2022	2841183	17/03/2022	16033.00	10359.00	0.00	998.06	378.38	0.00	8982.56
11/04/2022	3052326	17/03/2022	20771.00	5315.00	0.00	482.48	490.20	0.00	4342.32
11/04/2022	3065490	17/03/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
11/04/2022	3088128	17/03/2022	44613.00	26469.00	0.00	2558.40	885.00	0.00	23025.60
11/04/2022	3133580	17/03/2022	68747.00	24710.00	0.00	2382.50	885.00	0.00	21442.50
11/04/2022	3136272	17/03/2022	16411.00	2661.00	0.00	227.37	387.30	0.00	2046.33
11/04/2022	3144562	17/03/2022	241224.00	128204.00	0.00	12731.90	885.00	0.00	114587.10
11/04/2022	3152197	17/03/2022	28681.00	9125.00	0.00	844.81	676.87	0.00	7603.32
11/04/2022	3152616	17/03/2022	16588.00	4157.00	0.00	376.55	391.48	0.00	3388.97
11/04/2022	3162554	17/03/2022	16046.00	4934.00	0.00	455.53	378.69	0.00	4099.78
11/04/2022	3165080	17/03/2022	18681.00	5996.00	0.00	555.51	440.87	0.00	4999.62
11/04/2022	3168608	17/03/2022	29201.00	19911.00	0.00	1922.19	689.14	0.00	17299.67
11/04/2022	3170278	17/03/2022	4055.00	1665.00	0.00	156.93	95.70	0.00	1412.37
11/04/2022	3178733	17/03/2022	241331.00	218479.00	0.00	21759.40	885.00	0.00	195834.60
11/04/2022	3189361	17/03/2022	13515.00	4419.00	0.00	410.01	318.95	0.00	3690.04
11/04/2022	3191495	17/03/2022	52611.00	6860.00	0.00	597.50	885.00	0.00	5377.50
11/04/2022	3191679	17/03/2022	323922.00	181759.00	0.00	18087.40	885.00	0.00	162786.60
11/04/2022	3254851	17/03/2022	11440.00	3226.00	0.00	295.60	269.98	0.00	2660.42
11/04/2022	3298517	25/03/2022	17620.00	7478.00	0.00	706.22	415.83	0.00	6355.95
11/04/2022	3395129	25/03/2022	10855.00	4881.00	0.00	462.48	256.18	0.00	4162.34
11/04/2022	3499303	25/03/2022	59338.00	14711.00	0.00	1382.60	885.00	0.00	12443.40
Total			1423090.00	839517.00	0.00	82594.01	13576.94	0.00	743346.05
Settlement ID :178306 ESIC/SMC :RO - Thrissur									
11/05/2022	2869834	11/04/2022	17510.00	4605.00	0.00	419.18	413.24	0.00	3772.58
11/05/2022	2879210	11/04/2022	6803.00	1927.00	0.00	176.65	160.55	0.00	1589.80
11/05/2022	3204632	07/04/2022	23435.00	19737.00	0.00	1918.39	553.07	0.00	17265.54
11/05/2022	3342005	07/04/2022	319206.00	214808.00	0.00	21392.30	885.00	0.00	192530.70
11/05/2022	3394123	11/04/2022	14353.00	5072.00	0.00	473.33	338.73	0.00	4259.94
11/05/2022	3409133	11/04/2022	10250.00	4270.00	0.00	402.81	241.90	0.00	3625.29
11/05/2022	3460620	11/04/2022	3955.00	1720.00	0.00	162.67	93.34	0.00	1463.99
Total			395512.00	252139.00	0.00	24945.33	2685.83	0.00	224507.84
Settlement ID :179004 ESIC/SMC :RO - Thrissur									
13/05/2022	3277468	18/01/2022	35000.00	-4828.00	0.00	0.00	0.00	0.00	-4828.00
13/05/2022	3277597	17/01/2022	8000.00	1430.00	0.00	143.00	0.00	0.00	1287.00
13/05/2022	3278312	17/01/2022	1515.00	303.00	0.00	30.30	0.00	0.00	272.70
13/05/2022	3280957	18/01/2022	119548.00	12053.00	0.00	1205.30	0.00	4828.00	10847.70
13/05/2022	3294985	17/01/2022	525.00	105.00	0.00	10.50	0.00	0.00	94.50
13/05/2022	3326512	17/01/2022	42500.00	-4340.00	0.00	0.00	0.00	0.00	-4340.00
13/05/2022	3399054	17/01/2022	12500.00	1906.00	0.00	190.60	0.00	1715.40	1715.40
13/05/2022	3448274	17/01/2022	33725.00	6745.00	0.00	674.50	0.00	2624.60	6070.50
13/05/2022	3464650	18/01/2022	21650.00	4320.00	0.00	432.00	0.00	0.00	3888.00
Total			274963.00	17694.00	0.00	2686.20	0.00	9168.00	15007.80
Settlement ID :180681 ESIC/SMC :RO - Thrissur									
18/05/2022	3325966	03/02/2022	117189.00	13275.00	0.00	1327.50	0.00	0.00	11947.50
18/05/2022	3482412	10/02/2022	114876.00	22775.00	0.00	2277.50	0.00	0.00	20497.50
Total			232065.00	36050.00	0.00	3605.00	0.00	0.00	32445.00
Settlement ID :181552 ESIC/SMC :RO - Thrissur									
20/05/2022	2670186	09/05/2022	7601.00	5785.00	0.00	560.56	179.38	0.00	5045.06
20/05/2022	2715384	09/05/2022	3469.00	3469.00	0.00	338.71	81.87	0.00	3048.42
20/05/2022	2795211	09/05/2022	241225.00	218369.00	0.00	21748.40	885.00	0.00	195735.60
20/05/2022	2821434	09/05/2022	5906.00	4537.00	0.00	439.76	139.38	0.00	3957.86
20/05/2022	2883898	09/05/2022	9321.00	2150.00	0.00	193.00	219.98	0.00	1737.02
20/05/2022	2898393	08/04/2022	241618.00	222403.00	0.00	22151.80	885.00	0.00	199366.20
20/05/2022	3000886	09/05/2022	121631.00	121631.00	0.00	12074.60	885.00	0.00	108671.40
20/05/2022	3073254	09/05/2022	10211.00	2495.00	0.00	225.40	240.98	0.00	2028.62



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
20/05/2022	3120909	09/05/2022	241178.00	221356.00	0.00	22047.10	885.00	0.00	198423.90
20/05/2022	3165026	09/05/2022	697.00	697.00	0.00	68.06	16.45	0.00	612.49
20/05/2022	3203981	08/04/2022	244886.00	221744.00	0.00	22085.90	885.00	0.00	198773.10
20/05/2022	3224591	09/05/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
20/05/2022	3345232	09/05/2022	1127.00	1127.00	0.00	110.04	26.60	0.00	990.36
20/05/2022	3371809	09/05/2022	23204.00	3276.00	0.00	272.84	547.61	0.00	2455.55
20/05/2022	3391938	09/05/2022	18315.00	7350.00	0.00	691.78	432.23	0.00	6225.99
20/05/2022	3431928	09/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/05/2022	3442669	09/05/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
20/05/2022	3461066	09/05/2022	3657.00	2669.00	0.00	258.27	86.31	0.00	2324.42
20/05/2022	3474657	09/05/2022	241257.00	199395.00	0.00	19851.00	885.00	0.00	178659.00
20/05/2022	3481918	09/05/2022	3805.00	1758.00	0.00	166.82	89.80	0.00	1501.38
20/05/2022	3497020	08/04/2022	24982.00	6611.00	0.00	602.14	589.58	0.00	5419.28
20/05/2022	3497197	08/04/2022	23435.00	20237.00	0.00	1968.39	553.07	0.00	17715.54
20/05/2022	3508868	09/05/2022	39049.00	13453.00	0.00	1256.80	885.00	0.00	11311.20
20/05/2022	3544298	09/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/05/2022	3549288	09/05/2022	9049.00	6318.00	0.00	610.44	213.56	0.00	5494.00
20/05/2022	3549393	09/05/2022	2279.00	2279.00	0.00	222.52	53.78	0.00	2002.70
20/05/2022	3564340	09/05/2022	39146.00	13389.00	0.00	1250.40	885.00	0.00	11253.60
20/05/2022	3572125	09/05/2022	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
20/05/2022	3579773	09/05/2022	4097.00	1635.00	0.00	153.83	96.69	0.00	1384.48
20/05/2022	3583045	09/05/2022	14055.00	6199.00	0.00	586.73	331.70	0.00	5280.57
20/05/2022	3682390	09/05/2022	270.00	270.00	0.00	25.53	14.75	0.00	229.72
20/05/2022	3893878	09/05/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			1703008.00	1438140.00	0.00	142509.69	13043.13	0.00	1282587.18
Settlement ID :182017 ESIC/SMC :RO - Thrissur									
23/05/2022	3503325	08/03/2022	133238.00	26580.00	0.00	2658.00	0.00	0.00	23922.00
Total			133238.00	26580.00	0.00	2658.00	0.00	0.00	23922.00
Settlement ID :182161 ESIC/SMC :RO - Thrissur									
23/05/2022	2722046	06/05/2022	33080.00	19700.00	0.00	1891.93	780.69	0.00	17027.38
23/05/2022	2863902	06/05/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
23/05/2022	2963068	06/05/2022	121631.00	121631.00	0.00	12074.60	885.00	0.00	108671.40
23/05/2022	3038775	06/05/2022	73069.00	73069.00	0.00	7218.40	885.00	0.00	64965.60
23/05/2022	3154728	06/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/05/2022	3362561	06/05/2022	3686.00	1653.00	0.00	156.60	86.99	0.00	1409.41
23/05/2022	3377055	06/05/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
23/05/2022	3417853	06/05/2022	29325.00	26127.00	0.00	2543.49	692.07	0.00	22891.44
23/05/2022	3447576	06/05/2022	562.00	562.00	0.00	54.73	14.75	0.00	492.52
23/05/2022	3451711	06/05/2022	28104.00	28104.00	0.00	2744.08	663.25	0.00	24696.67
23/05/2022	3516213	06/05/2022	1984.00	1984.00	0.00	193.72	46.82	0.00	1743.46
23/05/2022	3571274	06/05/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			319458.00	300847.00	0.00	29613.14	4715.77	0.00	266518.09
Settlement ID :182263 ESIC/SMC :RO - Thrissur									
24/05/2022	3571223	09/05/2022	12240.00	1351.00	0.00	106.21	288.86	0.00	955.93
Total			12240.00	1351.00	0.00	106.21	288.86	0.00	955.93
Settlement ID :183863 ESIC/SMC :RO - Thrissur									
28/05/2022	2730035	27/01/2022	108535.00	9782.00	0.00	978.20	0.00	0.00	8803.80
28/05/2022	3468653	25/01/2022	60674.00	-24261.00	0.00	0.00	0.00	0.00	-24261.00
Total			169209.00	-14479.00	0.00	978.20	0.00	0.00	-15457.20
Settlement ID :184633 ESIC/SMC :RO - Thrissur									
01/06/2022	2675206	19/05/2022	279698.00	204183.00	0.00	20329.80	885.00	36320.00	182968.20
01/06/2022	3009906	19/05/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
01/06/2022	3141478	19/05/2022	241573.00	218667.00	0.00	21778.20	885.00	0.00	196003.80
01/06/2022	3173878	19/05/2022	29299.00	19908.00	0.00	1921.65	691.46	0.00	17294.89
01/06/2022	3298339	19/05/2022	85809.00	26781.00	0.00	2589.60	885.00	0.00	23306.40
01/06/2022	3355574	19/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
01/06/2022	3390197	19/05/2022	241944.00	207674.00	0.00	20678.90	885.00	0.00	186110.10
01/06/2022	3491865	19/05/2022	15564.00	5388.00	0.00	502.07	367.31	0.00	4518.62
01/06/2022	3531660	19/05/2022	241241.00	211169.00	0.00	21028.40	885.00	0.00	189255.60
01/06/2022	3549013	19/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
01/06/2022	3577059	19/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
01/06/2022	3580111	19/05/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			1230306.00	988948.00	0.00	98121.81	7729.99	36320.00	883096.20
Settlement ID :186794 ESIC/SMC :RO - Thrissur									
08/06/2022	2747269	27/05/2022	4854.00	3813.00	0.00	369.85	114.55	0.00	3328.60
08/06/2022	2993104	27/05/2022	68015.00	54412.00	0.00	5352.70	885.00	0.00	48174.30
08/06/2022	3000730	27/05/2022	47884.00	35145.00	0.00	3426.00	885.00	0.00	30834.00
08/06/2022	3534866	27/05/2022	2119.00	1695.00	0.00	164.50	50.01	0.00	1480.49
Total			122872.00	95065.00	0.00	9313.05	1934.56	0.00	83817.39
Settlement ID :187718 ESIC/SMC :RO - Thrissur									
13/06/2022	2885812	01/06/2022	116010.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
13/06/2022	3236816	01/06/2022	21882.00	19013.00	0.00	1849.66	516.42	0.00	16646.92
13/06/2022	3271815	26/05/2022	39709.00	13551.00	0.00	1266.60	885.00	0.00	11399.40
13/06/2022	3286625	26/05/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
13/06/2022	3311351	01/06/2022	39345.00	39345.00	0.00	3846.00	885.00	0.00	34614.00
13/06/2022	3318673	01/06/2022	689.00	689.00	0.00	67.27	16.26	0.00	605.47
13/06/2022	3358676	26/05/2022	241470.00	218770.00	0.00	21788.50	885.00	0.00	196096.50
13/06/2022	3391912	26/05/2022	13875.00	10246.00	0.00	991.86	327.45	0.00	8926.69
13/06/2022	3393983	26/05/2022	12413.00	4743.00	0.00	445.01	292.95	0.00	4005.04
13/06/2022	3416740	01/06/2022	86087.00	27194.00	0.00	2630.90	885.00	0.00	23678.10
13/06/2022	3418478	01/06/2022	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
13/06/2022	3442594	01/06/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
13/06/2022	3502129	01/06/2022	12324.00	6093.00	0.00	580.22	290.85	0.00	5221.93
13/06/2022	3560211	01/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/06/2022	3568734	01/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			713206.00	584064.00	0.00	57611.35	7950.76	0.00	518501.89
Settlement ID :187720 ESIC/SMC :RO - Thrissur									
13/06/2022	2617999	30/05/2022	53420.00	39014.00	0.00	3812.90	885.00	0.00	34316.10
13/06/2022	2620304	30/05/2022	7983.00	6087.00	0.00	589.86	188.40	0.00	5308.74
13/06/2022	2933181	30/05/2022	197728.00	128572.00	0.00	12768.70	885.00	0.00	114918.30
13/06/2022	3371139	30/05/2022	142452.00	95537.00	0.00	9465.20	885.00	0.00	85186.80
Total			401583.00	269210.00	0.00	26636.66	2843.40	0.00	239729.94
Settlement ID :188174 ESIC/SMC :RO - Thrissur									
14/06/2022	3302329	17/05/2022	302402.00	216007.00	0.00	21512.20	885.00	0.00	193609.80
14/06/2022	3342055	17/05/2022	16600.00	6077.00	0.00	568.52	391.76	0.00	5116.72
14/06/2022	3392050	17/05/2022	39167.00	19303.00	0.00	1841.80	885.00	0.00	16576.20
14/06/2022	3413080	17/05/2022	14592.00	6450.00	0.00	610.56	344.37	0.00	5495.07
14/06/2022	3431454	17/05/2022	10785.00	5750.00	0.00	549.55	254.53	0.00	4945.92
14/06/2022	3438033	17/05/2022	37560.00	21989.00	0.00	2110.40	885.00	0.00	18993.60
14/06/2022	3567337	17/05/2022	4495.00	2168.00	0.00	206.19	106.08	0.00	1855.73
Total			425601.00	277744.00	0.00	27399.22	3751.74	0.00	246593.04
Settlement ID :189408 ESIC/SMC :RO - Thrissur									
20/06/2022	3415058	09/05/2022	23607.00	18886.00	0.00	1832.89	557.13	0.00	16495.98
20/06/2022	3544933	09/05/2022	19865.00	15876.00	0.00	1540.72	468.81	0.00	13866.47
20/06/2022	3550909	18/05/2022	31144.00	23300.00	0.00	2256.50	735.00	0.00	20308.50
Total			74616.00	58062.00	0.00	5630.11	1760.94	0.00	50670.95
Settlement ID :189691 ESIC/SMC :RO - Thrissur									
21/06/2022	3156905	07/06/2022	16092.00	4092.00	0.00	371.22	379.77	0.00	3341.01
21/06/2022	3225637	07/06/2022	15763.00	4533.00	0.00	416.10	372.01	0.00	3744.89
21/06/2022	3315283	07/06/2022	23412.00	12287.00	0.00	1173.45	552.52	0.00	10561.03
21/06/2022	3332263	07/06/2022	18135.00	4599.00	0.00	417.10	427.99	0.00	3753.91
21/06/2022	3354221	07/06/2022	4514.00	1623.00	0.00	151.65	106.53	0.00	1364.82



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
21/06/2022	3374244	07/06/2022	24138.00	14430.00	0.00	1386.03	569.66	0.00	12474.31
21/06/2022	3421890	07/06/2022	28108.00	15989.00	0.00	1532.57	663.35	0.00	13793.08
21/06/2022	3449984	07/06/2022	14868.00	5904.00	0.00	555.31	350.88	0.00	4997.81
21/06/2022	3458084	07/06/2022	11883.00	4209.00	0.00	392.86	280.44	0.00	3535.70
21/06/2022	3474407	07/06/2022	12453.00	6341.00	0.00	604.71	293.89	0.00	5442.40
21/06/2022	3478333	07/06/2022	85346.00	21879.00	0.00	2099.40	885.00	0.00	18894.60
21/06/2022	3534722	07/06/2022	3736.00	2351.00	0.00	226.28	88.17	0.00	2036.55
Total			258448.00	98237.00	0.00	9326.68	4970.21	0.00	83940.11
Settlement ID :190300 ESIC/SMC :RO - Thrissur									
22/06/2022	2721562	30/05/2022	188193.00	175193.00	0.00	17430.80	885.00	36553.00	156877.20
22/06/2022	2760766	30/05/2022	17188.00	16987.00	0.00	1658.14	405.64	0.00	14923.22
22/06/2022	2789818	30/05/2022	21800.00	19639.00	0.00	1912.45	514.48	0.00	17212.07
22/06/2022	2798169	30/05/2022	61906.00	26915.00	0.00	2603.00	885.00	0.00	23427.00
22/06/2022	2873148	30/05/2022	137421.00	90171.00	0.00	8928.60	885.00	0.00	80357.40
22/06/2022	2973428	10/06/2022	19634.00	14270.00	0.00	1380.66	463.36	0.00	12425.98
22/06/2022	2975499	30/05/2022	73743.00	39597.00	0.00	3871.20	885.00	0.00	34840.80
22/06/2022	2976831	30/05/2022	68617.00	25548.00	0.00	2466.30	885.00	0.00	22196.70
22/06/2022	2978607	30/05/2022	241185.00	217870.00	0.00	21698.50	885.00	0.00	195286.50
22/06/2022	2999310	30/05/2022	207030.00	136582.00	0.00	13569.70	885.00	0.00	122127.30
22/06/2022	3000814	30/05/2022	208909.00	123364.00	0.00	12247.90	885.00	0.00	110231.10
22/06/2022	3069849	30/05/2022	22139.00	22139.00	0.00	2161.65	522.48	0.00	19454.87
22/06/2022	3105786	30/05/2022	20559.00	5497.00	0.00	501.18	485.19	0.00	4510.63
22/06/2022	3120678	30/05/2022	8412.00	7723.00	0.00	752.45	198.52	0.00	6772.03
22/06/2022	3148746	10/06/2022	196441.00	76743.00	0.00	7585.80	885.00	0.00	68272.20
22/06/2022	3180663	30/05/2022	133254.00	133081.00	0.00	13219.60	885.00	0.00	118976.40
22/06/2022	3184285	30/05/2022	8050.00	2272.00	0.00	208.20	189.98	0.00	1873.82
22/06/2022	3270308	30/05/2022	136001.00	88751.00	0.00	8786.60	885.00	0.00	79079.40
22/06/2022	3362689	10/06/2022	4500.00	3934.00	0.00	382.78	106.20	0.00	3445.02
22/06/2022	3447362	30/05/2022	74562.00	65837.00	0.00	6495.20	885.00	0.00	58456.80
22/06/2022	3485177	30/05/2022	163968.00	149598.00	0.00	14871.30	885.00	0.00	133841.70
22/06/2022	3720370	10/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
22/06/2022	3731824	10/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
22/06/2022	3750198	10/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
22/06/2022	3752806	10/06/2022	241299.00	207156.00	0.00	20627.10	885.00	0.00	185643.90
22/06/2022	3756595	10/06/2022	16585.00	8970.00	0.00	857.86	391.41	0.00	7720.73
22/06/2022	3757908	10/06/2022	38941.00	12719.00	0.00	1183.40	885.00	0.00	10650.60
22/06/2022	3764767	10/06/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
22/06/2022	3765024	10/06/2022	52872.00	22202.00	0.00	2131.70	885.00	0.00	19185.30
22/06/2022	3780736	10/06/2022	11384.00	2315.00	0.00	204.63	268.66	0.00	1841.71
22/06/2022	3793972	10/06/2022	9108.00	6326.00	0.00	611.11	214.95	0.00	5499.94
22/06/2022	3795475	10/06/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
22/06/2022	3795579	10/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
22/06/2022	3809692	10/06/2022	12080.00	2361.00	0.00	207.59	285.09	0.00	1868.32
22/06/2022	3818097	10/06/2022	41927.00	26322.00	0.00	2543.70	885.00	0.00	22893.30
22/06/2022	3819073	10/06/2022	992.00	992.00	0.00	96.86	23.41	0.00	871.73
22/06/2022	3835990	10/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
22/06/2022	3851545	10/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
22/06/2022	3864485	10/06/2022	27927.00	4823.00	0.00	416.39	659.08	0.00	3747.53
22/06/2022	3882623	10/06/2022	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
22/06/2022	3882688	10/06/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
22/06/2022	3884693	10/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
22/06/2022	3885015	10/06/2022	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
22/06/2022	3894871	10/06/2022	562.00	562.00	0.00	54.73	14.75	0.00	492.52
22/06/2022	3896878	10/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			2591029.00	1855583.00	0.00	183287.26	22710.82	36553.00	1649584.92
Settlement ID :190469 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/06/2022	3326140	27/05/2022	115090.00	20707.00	0.00	2070.70	0.00	0.00	18636.30
23/06/2022	3571223	09/05/2022	12240.00	235.00	0.00	23.50	0.00	0.00	211.50
Total			127330.00	20942.00	0.00	2094.20	0.00	0.00	18847.80
Settlement ID :192129 ESIC/SMC :RO - Thrissur									
30/06/2022	3749909	14/06/2022	11289.00	2175.00	0.00	190.86	266.42	0.00	1717.72
30/06/2022	3759902	14/06/2022	9758.00	5411.00	0.00	518.07	230.29	0.00	4662.64
30/06/2022	3760746	14/06/2022	19481.00	5884.00	0.00	542.43	459.75	0.00	4881.82
30/06/2022	3763592	14/06/2022	3970.00	2587.00	0.00	249.33	93.69	0.00	2243.98
30/06/2022	3773011	14/06/2022	65423.00	34625.00	0.00	3374.00	885.00	0.00	30366.00
30/06/2022	3773129	14/06/2022	12185.00	3119.00	0.00	283.14	287.57	0.00	2548.29
30/06/2022	3773778	14/06/2022	12103.00	2361.00	0.00	207.54	285.63	0.00	1867.83
30/06/2022	3776507	14/06/2022	51643.00	22026.00	0.00	2114.10	885.00	0.00	19026.90
30/06/2022	3781077	14/06/2022	8160.00	1345.00	0.00	115.24	192.58	0.00	1037.18
30/06/2022	3784913	14/06/2022	4011.00	2622.00	0.00	252.73	94.66	0.00	2274.61
30/06/2022	3790695	14/06/2022	12187.00	3010.00	0.00	272.24	287.61	0.00	2450.15
30/06/2022	3798120	14/06/2022	8273.00	5507.00	0.00	531.18	195.24	0.00	4780.58
30/06/2022	3804219	14/06/2022	7328.00	2237.00	0.00	206.41	172.94	0.00	1857.65
30/06/2022	3810794	14/06/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
30/06/2022	3818641	14/06/2022	8970.00	5339.00	0.00	512.73	211.69	0.00	4614.58
30/06/2022	3831849	14/06/2022	51663.00	31047.00	0.00	3016.20	885.00	0.00	27145.80
30/06/2022	3842425	14/06/2022	8321.00	5548.00	0.00	535.16	196.38	0.00	4816.46
30/06/2022	3855728	14/06/2022	4005.00	2131.00	0.00	203.65	94.52	0.00	1832.83
30/06/2022	3880007	14/06/2022	4280.00	2729.00	0.00	262.80	101.01	0.00	2365.19
30/06/2022	3882783	14/06/2022	8303.00	5708.00	0.00	551.21	195.95	0.00	4960.84
30/06/2022	3885825	14/06/2022	3973.00	2086.00	0.00	199.22	93.76	0.00	1793.02
Total			316076.00	148247.00	0.00	14211.47	6132.39	0.00	127903.14
Settlement ID :192244 ESIC/SMC :RO - Thrissur									
30/06/2022	3770249	15/06/2022	8272.00	5638.00	0.00	544.28	195.22	0.00	4898.50
30/06/2022	3797932	15/06/2022	15150.00	4174.00	0.00	381.65	357.54	0.00	3434.81
30/06/2022	3865711	15/06/2022	39024.00	12739.00	0.00	1185.40	885.00	0.00	10668.60
Total			62446.00	22551.00	0.00	2111.33	1437.76	0.00	19001.91
Settlement ID :192512 ESIC/SMC :RO - Thrissur									
01/07/2022	2670324	30/05/2022	131029.00	105859.00	0.00	10497.40	885.00	0.00	94476.60
01/07/2022	2672501	30/05/2022	77977.00	32805.00	0.00	3192.00	885.00	0.00	28728.00
01/07/2022	2728682	30/05/2022	112376.00	112376.00	0.00	11149.10	885.00	0.00	100341.90
01/07/2022	2734006	30/05/2022	5244.00	3112.00	0.00	298.82	123.76	0.00	2689.42
01/07/2022	2754844	30/05/2022	38373.00	38373.00	0.00	3748.80	885.00	0.00	33739.20
01/07/2022	2780577	30/05/2022	78063.00	66165.00	0.00	6528.00	885.00	0.00	58752.00
01/07/2022	2794061	30/05/2022	85676.00	65195.00	0.00	6431.00	885.00	0.00	57879.00
01/07/2022	3020021	30/05/2022	51040.00	20835.00	0.00	1995.00	885.00	0.00	17955.00
01/07/2022	3109591	30/05/2022	16411.00	4355.00	0.00	396.77	387.30	0.00	3570.93
01/07/2022	3111884	30/05/2022	50910.00	19014.00	0.00	1812.90	885.00	0.00	16316.10
01/07/2022	3175272	30/05/2022	69113.00	19472.00	0.00	1858.70	885.00	0.00	16728.30
01/07/2022	3191339	30/05/2022	47875.00	39845.00	0.00	3896.00	885.00	0.00	35064.00
01/07/2022	3210958	30/05/2022	241804.00	207210.00	0.00	20632.50	885.00	0.00	185692.50
01/07/2022	3335631	30/05/2022	210328.00	187362.00	0.00	18647.70	885.00	0.00	167829.30
01/07/2022	3398594	30/05/2022	241423.00	218471.00	0.00	21758.60	885.00	0.00	195827.40
Total			1457642.00	1140449.00	0.00	112843.29	12016.06	0.00	1015589.65
Settlement ID :192815 ESIC/SMC :RO - Thrissur									
04/07/2022	2655765	27/05/2022	19320.00	19320.00	0.00	1886.41	455.95	0.00	16977.64
04/07/2022	2681189	27/05/2022	20930.00	20930.00	0.00	2043.61	493.95	0.00	18392.44
04/07/2022	2744541	27/05/2022	20930.00	20930.00	0.00	2043.61	493.95	0.00	18392.44
04/07/2022	2778516	27/05/2022	19320.00	19320.00	0.00	1886.41	455.95	0.00	16977.64
04/07/2022	2902048	27/05/2022	4500.00	3000.00	0.00	289.38	106.20	0.00	2604.42
04/07/2022	3139541	27/05/2022	45791.00	22059.00	0.00	2117.40	885.00	0.00	19056.60
04/07/2022	3157111	27/05/2022	52224.00	6348.00	0.00	546.30	885.00	0.00	4916.70



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
04/07/2022	3157880	27/05/2022	195421.00	148311.00	0.00	14742.60	885.00	0.00	132683.40
04/07/2022	3162625	27/05/2022	241227.00	218369.00	0.00	21748.40	885.00	0.00	195735.60
04/07/2022	3179946	27/05/2022	241301.00	218434.00	0.00	21754.90	885.00	0.00	195794.10
04/07/2022	3209908	27/05/2022	241899.00	218456.00	0.00	21757.10	885.00	0.00	195813.90
04/07/2022	3215889	27/05/2022	21751.00	6580.00	0.00	606.67	513.32	0.00	5460.01
04/07/2022	3224542	27/05/2022	323995.00	238653.00	0.00	23776.80	885.00	0.00	213991.20
04/07/2022	3228190	27/05/2022	15456.00	4236.00	0.00	387.12	364.76	0.00	3484.12
04/07/2022	3240490	27/05/2022	241485.00	218432.00	0.00	21754.70	885.00	0.00	195792.30
04/07/2022	3243646	27/05/2022	18813.00	4324.00	0.00	388.00	443.99	0.00	3492.01
04/07/2022	3271559	27/05/2022	13760.00	4804.00	0.00	447.93	324.74	0.00	4031.33
04/07/2022	3271621	27/05/2022	37924.00	22142.00	0.00	2125.70	885.00	0.00	19131.30
Total			1776047.00	1414648.00	0.00	140303.04	11617.81	0.00	1262727.15
Settlement ID :194978 ESIC/SMC :RO - Thrissur									
09/07/2022	2617927	27/05/2022	17365.00	4701.00	0.00	429.12	409.81	0.00	3862.07
09/07/2022	2688999	27/05/2022	321495.00	238692.00	0.00	23780.70	885.00	0.00	214026.30
09/07/2022	2710969	27/05/2022	64860.00	11655.00	0.00	1077.00	885.00	0.00	9693.00
09/07/2022	2720600	27/05/2022	40468.00	40468.00	0.00	3958.30	885.00	0.00	35624.70
09/07/2022	2747507	27/05/2022	128329.00	98022.00	0.00	9713.70	885.00	0.00	87423.30
09/07/2022	2776987	28/06/2022	13786.00	13355.00	0.00	1302.97	325.35	0.00	11726.68
09/07/2022	2790359	27/05/2022	42969.00	42569.00	0.00	4168.40	885.00	0.00	37515.60
09/07/2022	2848493	28/06/2022	124416.00	91540.00	0.00	9065.50	885.00	0.00	81589.50
09/07/2022	2921551	27/05/2022	23136.00	13458.00	0.00	1291.20	546.01	0.00	11620.79
09/07/2022	3014169	27/05/2022	195912.00	123161.00	0.00	12227.60	885.00	0.00	110048.40
09/07/2022	3319438	16/06/2022	59060.00	28794.00	0.00	2790.90	885.00	0.00	25118.10
09/07/2022	3521931	16/06/2022	318914.00	215059.00	0.00	21417.40	885.00	0.00	192756.60
09/07/2022	3534755	28/06/2022	5621.00	5621.00	0.00	548.83	132.66	0.00	4939.51
09/07/2022	3552490	28/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
09/07/2022	3561307	16/06/2022	169068.00	169068.00	0.00	16818.30	885.00	0.00	151364.70
09/07/2022	3572034	16/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
09/07/2022	3742104	16/06/2022	26699.00	6169.00	0.00	553.89	630.10	0.00	4985.01
09/07/2022	3787494	16/06/2022	23435.00	19544.00	0.00	1899.09	553.07	0.00	17091.84
09/07/2022	3792173	16/06/2022	1984.00	1984.00	0.00	193.72	46.82	0.00	1743.46
09/07/2022	3824804	16/06/2022	13326.00	3581.00	0.00	326.65	314.49	0.00	2939.86
Total			1593873.00	1130471.00	0.00	111859.13	11879.81	0.00	1006732.06
Settlement ID :195858 ESIC/SMC :RO - Thrissur									
12/07/2022	3233568	22/06/2022	52937.00	18929.00	0.00	1804.40	885.00	0.00	16239.60
12/07/2022	3312294	22/06/2022	11704.00	5264.00	0.00	498.78	276.21	0.00	4489.01
12/07/2022	3346590	22/06/2022	21870.00	4706.00	0.00	418.99	516.13	0.00	3770.88
12/07/2022	3430976	22/06/2022	23893.00	12893.00	0.00	1232.91	563.87	0.00	11096.22
12/07/2022	3715889	22/06/2022	7765.00	2610.00	0.00	242.68	183.25	0.00	2184.07
12/07/2022	3764861	22/06/2022	24987.00	24987.00	0.00	2439.73	589.69	0.00	21957.58
12/07/2022	3782859	22/06/2022	12863.00	3595.00	0.00	329.14	303.57	0.00	2962.29
12/07/2022	3801794	22/06/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
12/07/2022	3845615	22/06/2022	9289.00	6363.00	0.00	614.38	219.22	0.00	5529.40
12/07/2022	3868352	22/06/2022	12205.00	3706.00	0.00	341.80	288.04	0.00	3076.16
Total			178263.00	83803.00	0.00	7996.04	3842.68	0.00	71964.28
Settlement ID :197881 ESIC/SMC :RO - Thrissur									
20/07/2022	2880510	08/07/2022	6794.00	3304.00	0.00	314.37	160.34	0.00	2829.29
20/07/2022	3560273	08/07/2022	3855.00	1958.00	0.00	186.70	90.98	0.00	1680.32
20/07/2022	3563160	08/07/2022	241528.00	218204.00	0.00	21731.90	885.00	0.00	195587.10
20/07/2022	3568613	08/07/2022	8309.00	5246.00	0.00	504.99	196.09	0.00	4544.92
20/07/2022	3577976	20/06/2022	27018.00	13720.00	0.00	1308.24	637.62	0.00	11774.14
Total			287504.00	242432.00	0.00	24046.20	1970.03	0.00	216415.77
Settlement ID :197964 ESIC/SMC :RO - Thrissur									
20/07/2022	3157133	24/06/2022	114000.00	91200.00	0.00	9031.50	885.00	0.00	81283.50
20/07/2022	3420338	16/06/2022	3500.00	975.00	0.00	89.24	82.60	0.00	803.16



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
20/07/2022	3955424	10/06/2022	1135.00	788.00	0.00	76.12	26.79	0.00	685.09
Total			118635.00	92963.00	0.00	9196.86	994.39	0.00	82771.75
Settlement ID :198843 ESIC/SMC :RO - Thrissur									
25/07/2022	3345545	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3607727	19/07/2022	562.00	562.00	0.00	54.73	14.75	0.00	492.52
25/07/2022	3623978	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3626637	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3628840	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3649564	19/07/2022	697.00	697.00	0.00	68.06	16.45	0.00	612.49
25/07/2022	3664635	19/07/2022	4018.00	1629.00	0.00	153.42	94.82	0.00	1380.76
25/07/2022	3682350	19/07/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/07/2022	3682428	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	3694796	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	3695532	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	3701936	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3715596	19/07/2022	5130.00	2972.00	0.00	285.09	121.07	0.00	2565.84
25/07/2022	3727290	19/07/2022	5418.00	3092.00	0.00	296.41	127.86	0.00	2667.73
25/07/2022	3732482	19/07/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
25/07/2022	3745624	19/07/2022	4034.00	2020.00	0.00	192.48	95.20	0.00	1732.32
25/07/2022	3753676	19/07/2022	13289.00	4251.00	0.00	393.74	313.62	0.00	3543.64
25/07/2022	3800599	19/07/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
25/07/2022	3814876	19/07/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
25/07/2022	3817797	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3832322	19/07/2022	1984.00	1984.00	0.00	193.72	46.82	0.00	1743.46
25/07/2022	3864715	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	3914541	19/07/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
25/07/2022	3921642	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3932811	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3964251	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/07/2022	3977705	19/07/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
25/07/2022	4045407	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	4068423	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	4073804	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	4074361	19/07/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
25/07/2022	4085001	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	4085993	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/07/2022	4096093	19/07/2022	1984.00	1984.00	0.00	193.72	46.82	0.00	1743.46
Total			272612.00	252298.00	0.00	24585.24	6446.67	0.00	221266.09
Settlement ID :199355 ESIC/SMC :RO - Thrissur									
27/07/2022	3674520	19/07/2022	9979.00	2040.00	0.00	180.45	235.50	0.00	1624.05
27/07/2022	3685532	19/07/2022	4895.00	2706.00	0.00	259.05	115.52	0.00	2331.43
27/07/2022	3690258	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3701968	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3757421	19/07/2022	12022.00	2756.00	0.00	247.23	283.72	0.00	2225.05
27/07/2022	3757518	19/07/2022	2637.00	1398.00	0.00	133.58	62.23	0.00	1202.19
27/07/2022	3780038	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3795535	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3814032	19/07/2022	28934.00	4419.00	0.00	373.62	682.84	0.00	3362.54
27/07/2022	3821289	19/07/2022	4387.00	2494.00	0.00	239.05	103.53	0.00	2151.42
27/07/2022	3824876	19/07/2022	18197.00	5378.00	0.00	494.86	429.45	0.00	4453.69
27/07/2022	3836181	19/07/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
27/07/2022	3836626	19/07/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
27/07/2022	3872046	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3872790	19/07/2022	41636.00	40867.00	0.00	3998.20	885.00	0.00	35983.80
27/07/2022	3879877	19/07/2022	10774.00	6918.00	0.00	666.37	254.27	0.00	5997.36
27/07/2022	3890295	19/07/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
27/07/2022	3897178	19/07/2022	23607.00	17250.00	0.00	1669.29	557.13	0.00	15023.58
27/07/2022	3897907	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3932984	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
27/07/2022	3933769	19/07/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
27/07/2022	3961619	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3978131	19/07/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
27/07/2022	3984356	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3988406	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	3998755	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	4005431	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	4006038	19/07/2022	17650.00	4859.00	0.00	444.25	416.54	0.00	3998.21
27/07/2022	4034226	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	4045001	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	4070150	19/07/2022	51693.00	22991.00	0.00	2210.60	885.00	0.00	19895.40
27/07/2022	4075725	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	4077593	19/07/2022	12186.00	3682.00	0.00	339.44	287.59	0.00	3054.97
27/07/2022	4085621	19/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
27/07/2022	4096263	19/07/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
Total			602741.00	480775.00	0.00	46698.36	13792.18	0.00	420284.46
Settlement ID :199913 ESIC/SMC :RO - Thrissur									
30/07/2022	2812375	27/05/2022	20713.00	-4407.00	0.00	0.00	0.00	0.00	-4407.00
30/07/2022	2953100	27/05/2022	234143.00	37029.00	0.00	3702.90	0.00	33326.10	33326.10
30/07/2022	2993104	27/05/2022	68015.00	13603.00	0.00	1360.30	0.00	12242.70	12242.70
30/07/2022	3096985	27/05/2022	166413.00	9952.00	0.00	995.20	0.00	8956.80	8956.80
30/07/2022	3534866	27/05/2022	2119.00	424.00	0.00	42.40	0.00	381.60	381.60
Total			491403.00	56601.00	0.00	6100.80	0.00	54907.20	50500.20
Settlement ID :201055 ESIC/SMC :RO - Thrissur									
03/08/2022	2669830	11/07/2022	121631.00	121631.00	0.00	12074.60	885.00	39614.50	108671.40
03/08/2022	2784596	11/07/2022	320910.00	1733.00	0.00	84.80	885.00	0.00	763.20
03/08/2022	2877318	11/07/2022	116010.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
03/08/2022	2901644	11/07/2022	241195.00	127641.00	0.00	12675.60	885.00	0.00	114080.40
03/08/2022	2982474	11/07/2022	51941.00	20315.00	0.00	1943.00	885.00	0.00	17487.00
03/08/2022	3025010	14/07/2022	423.00	423.00	0.00	40.83	14.75	0.00	367.42
03/08/2022	3106792	11/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
03/08/2022	3156956	14/07/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
03/08/2022	3158010	24/06/2022	350.00	350.00	0.00	33.53	14.75	0.00	301.72
03/08/2022	3323035	14/07/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
03/08/2022	3442242	24/06/2022	116010.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
03/08/2022	3580589	24/06/2022	7748.00	2749.00	0.00	256.62	182.85	0.00	2309.53
03/08/2022	3591196	14/07/2022	22894.00	9250.00	0.00	870.97	540.30	0.00	7838.73
03/08/2022	3900286	24/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			1047841.00	564841.00	0.00	55761.70	7224.23	39614.50	501855.07
Settlement ID :201056 ESIC/SMC :RO - Thrissur									
03/08/2022	3069298	14/07/2022	53960.00	10792.00	0.00	990.70	885.00	0.00	8916.30
03/08/2022	3810407	19/07/2022	12359.00	9850.00	0.00	955.83	291.67	0.00	8602.50
Total			66319.00	20642.00	0.00	1946.53	1176.67	0.00	17518.80
Settlement ID :201780 ESIC/SMC :RO - Thrissur									
06/08/2022	3415058	09/05/2022	23607.00	4721.00	0.00	472.10	0.00	4248.90	4248.90
06/08/2022	3544933	09/05/2022	19865.00	-11264.00	0.00	0.00	0.00	0.00	-11264.00
06/08/2022	3550909	18/05/2022	31144.00	3861.00	0.00	386.10	0.00	3474.90	3474.90
Total			74616.00	-2682.00	0.00	858.20	0.00	7723.80	-3540.20
Settlement ID :204889 ESIC/SMC :RO - Thrissur									
23/08/2022	2617999	30/05/2022	53420.00	9754.00	0.00	975.40	0.00	8778.60	8778.60
23/08/2022	2620304	30/05/2022	7983.00	1522.00	0.00	152.20	0.00	1369.80	1369.80
23/08/2022	3000730	27/05/2022	47884.00	2114.00	0.00	211.40	0.00	1902.60	1902.60
Total			109287.00	13390.00	0.00	1339.00	0.00	12051.00	12051.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :205499 ESIC/SMC :RO - Thrissur									
25/08/2022	4020935	03/08/2022	18250.00	5753.00	0.00	532.23	430.70	4790.07	4790.07
Total			18250.00	5753.00	0.00	532.23	430.70	4790.07	4790.07
Settlement ID :205667 ESIC/SMC :RO - Thrissur									
26/08/2022	3879131	28/07/2022	31051.00	6228.00	0.00	549.52	732.80	4945.68	4945.68
Total			31051.00	6228.00	0.00	549.52	732.80	4945.68	4945.68
Settlement ID :206808 ESIC/SMC :RO - Thrissur									
31/08/2022	3155182	01/08/2022	10409.00	2419.00	0.00	217.34	245.65	1956.01	1956.01
31/08/2022	3474517	01/08/2022	14391.00	4870.00	0.00	453.04	339.63	4077.33	4077.33
31/08/2022	3765099	01/08/2022	21170.00	5278.00	0.00	477.84	499.61	3330.61	4300.55
31/08/2022	3901239	01/08/2022	15109.00	3865.00	0.00	350.84	356.57	3157.59	3157.59
31/08/2022	3968722	01/08/2022	14491.00	3916.00	0.00	357.40	341.99	0.00	3216.61
31/08/2022	3972629	01/08/2022	11869.00	2689.00	0.00	240.89	280.11	0.00	2168.00
31/08/2022	3988052	01/08/2022	241326.00	218343.00	0.00	21745.80	885.00	5130.00	195712.20
31/08/2022	3989097	01/08/2022	10210.00	2084.00	0.00	184.30	240.96	0.00	1658.74
Total			338975.00	243464.00	0.00	24027.45	3189.52	17651.54	216247.03
Settlement ID :207749 ESIC/SMC :RO - Thrissur									
05/09/2022	3810511	05/08/2022	201489.00	182065.00	0.00	18118.00	885.00	0.00	163062.00
05/09/2022	3858222	05/08/2022	14615.00	3522.00	0.00	317.71	344.91	0.00	2859.38
05/09/2022	3864661	05/08/2022	60810.00	24712.00	0.00	2382.70	885.00	0.00	21444.30
05/09/2022	3892768	05/08/2022	79467.00	19312.00	0.00	1842.70	885.00	0.00	16584.30
05/09/2022	3900465	05/08/2022	11900.00	2729.00	0.00	244.82	280.84	0.00	2203.34
05/09/2022	3908124	05/08/2022	12827.00	2629.00	0.00	232.63	302.72	0.00	2093.65
05/09/2022	3932682	05/08/2022	12204.00	3454.00	0.00	316.60	288.01	0.00	2849.39
05/09/2022	4012306	05/08/2022	4978.00	1162.00	0.00	104.45	117.48	0.00	940.07
05/09/2022	4033573	05/08/2022	14563.00	4510.00	0.00	416.63	343.69	0.00	3749.68
05/09/2022	4170657	05/08/2022	13454.00	2852.00	0.00	253.45	317.51	0.00	2281.04
Total			426307.00	246947.00	0.00	24229.69	4650.16	0.00	218067.15
Settlement ID :207758 ESIC/SMC :RO - Thrissur									
05/09/2022	3903971	12/08/2022	24199.00	10761.00	0.00	1018.99	571.10	0.00	9170.91
05/09/2022	3958817	12/08/2022	41318.00	12555.00	0.00	1167.00	885.00	0.00	10503.00
Total			65517.00	23316.00	0.00	2185.99	1456.10	0.00	19673.91
Settlement ID :207889 ESIC/SMC :RO - Thrissur									
05/09/2022	3872412	03/08/2022	13000.00	12519.00	0.00	1221.22	306.80	0.00	10990.98
05/09/2022	3978173	03/08/2022	270.00	270.00	0.00	25.53	14.75	0.00	229.72
05/09/2022	4045797	16/08/2022	412803.00	332076.00	0.00	33119.10	885.00	0.00	298071.90
05/09/2022	4104695	03/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4104831	03/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4111016	03/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4113248	16/08/2022	18687.00	14019.00	0.00	1357.80	441.01	0.00	12220.19
05/09/2022	4121596	16/08/2022	20757.00	20477.00	0.00	1998.71	489.87	0.00	17988.42
05/09/2022	4124173	03/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4125140	03/08/2022	2119.00	1127.00	0.00	107.70	50.01	0.00	969.29
05/09/2022	4136747	03/08/2022	1725.00	1553.00	0.00	151.23	40.71	0.00	1361.06
05/09/2022	4140170	16/08/2022	127003.00	114353.00	0.00	11346.80	885.00	0.00	102121.20
05/09/2022	4156750	16/08/2022	12631.00	12137.00	0.00	1183.89	298.09	0.00	10655.02
05/09/2022	4156802	03/08/2022	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
05/09/2022	4165027	03/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4166949	16/08/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
05/09/2022	4168233	16/08/2022	21816.00	21629.00	0.00	2111.41	514.86	0.00	19002.73
05/09/2022	4175284	16/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
05/09/2022	4177678	16/08/2022	14774.00	13703.00	0.00	1335.43	348.67	0.00	12018.90
05/09/2022	4183040	03/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
05/09/2022	4186096	16/08/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
05/09/2022	4195955	16/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4207502	16/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
05/09/2022	4207587	03/08/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
05/09/2022	4207830	16/08/2022	60009.00	50936.00	0.00	5005.10	885.00	0.00	45045.90
05/09/2022	4213586	16/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
05/09/2022	4217257	16/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4220367	16/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
05/09/2022	4224269	16/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
05/09/2022	4258302	16/08/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
05/09/2022	4261661	16/08/2022	25412.00	25365.00	0.00	2476.53	599.72	0.00	22288.75
05/09/2022	4288532	16/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			962759.00	851047.00	0.00	83980.71	11240.45	0.00	755825.84
Settlement ID :209646 ESIC/SMC :RO - Thrissur									
13/09/2022	3900764	16/08/2022	151222.00	120517.00	0.00	11963.20	885.00	0.00	107668.80
13/09/2022	3964764	16/08/2022	20674.00	16539.00	0.00	1605.11	487.91	0.00	14445.98
13/09/2022	4006427	16/08/2022	55930.00	44744.00	0.00	4385.90	885.00	0.00	39473.10
13/09/2022	4192024	16/08/2022	25509.00	20407.00	0.00	1980.50	602.01	0.00	17824.49
13/09/2022	4208110	16/08/2022	12986.00	9882.00	0.00	957.55	306.47	0.00	8617.98
Total			266321.00	212089.00	0.00	20892.26	3166.39	0.00	188030.35
Settlement ID :210728 ESIC/SMC :RO - Thrissur									
14/09/2022	3549621	11/07/2022	17857.00	5977.00	0.00	555.56	421.43	0.00	5000.01
Total			17857.00	5977.00	0.00	555.56	421.43	0.00	5000.01
Settlement ID :211317 ESIC/SMC :RO - Thrissur									
20/09/2022	2827888	02/08/2022	12713.00	2553.00	0.00	225.30	300.03	0.00	2027.67
20/09/2022	3715487	02/08/2022	8553.00	5636.00	0.00	543.42	201.85	0.00	4890.73
20/09/2022	3814956	02/08/2022	38993.00	13287.00	0.00	1240.20	885.00	0.00	11161.80
20/09/2022	3815561	02/08/2022	20936.00	6468.00	0.00	597.39	494.09	0.00	5376.52
20/09/2022	3839660	02/08/2022	12209.00	3308.00	0.00	301.99	288.13	0.00	2717.88
20/09/2022	3844787	02/08/2022	15204.00	7206.00	0.00	684.72	358.81	0.00	6162.47
20/09/2022	3851688	02/08/2022	10499.00	3290.00	0.00	304.22	247.78	0.00	2738.00
20/09/2022	3888999	02/08/2022	11885.00	2262.00	0.00	198.15	280.49	0.00	1783.36
20/09/2022	3893281	02/08/2022	58573.00	16528.00	0.00	1564.30	885.00	0.00	14078.70
20/09/2022	3906962	02/08/2022	9307.00	6121.00	0.00	590.14	219.65	0.00	5311.21
20/09/2022	3926581	02/08/2022	4349.00	3852.00	0.00	374.94	102.64	0.00	3374.42
20/09/2022	3940870	02/08/2022	4983.00	1224.00	0.00	110.64	117.60	0.00	995.76
20/09/2022	3972750	02/08/2022	7389.00	1952.00	0.00	177.76	174.38	0.00	1599.86
20/09/2022	3973056	02/08/2022	9084.00	6197.00	0.00	598.26	214.38	0.00	5384.36
20/09/2022	3988254	02/08/2022	4983.00	1312.00	0.00	119.44	117.60	0.00	1074.96
20/09/2022	4015804	02/08/2022	9137.00	7356.00	0.00	714.04	215.63	0.00	6426.33
20/09/2022	4016111	02/08/2022	5054.00	2834.00	0.00	271.47	119.27	0.00	2443.26
20/09/2022	4067137	02/08/2022	9779.00	1979.00	0.00	174.82	230.78	0.00	1573.40
20/09/2022	4081987	02/08/2022	11164.00	9144.00	0.00	888.05	263.47	0.00	7992.48
Total			264794.00	102509.00	0.00	9679.25	5716.58	0.00	87113.17
Settlement ID :211318 ESIC/SMC :RO - Thrissur									
20/09/2022	3845110	31/08/2022	16912.00	4530.00	0.00	413.09	399.12	0.00	3717.79
20/09/2022	3999226	19/07/2022	750.00	600.00	0.00	58.23	17.70	0.00	524.07
Total			17662.00	5130.00	0.00	471.32	416.82	0.00	4241.86
Settlement ID :211963 ESIC/SMC :RO - Thrissur									
22/09/2022	2971481	11/07/2022	106969.00	2108.00	0.00	210.80	0.00	1897.20	1897.20
22/09/2022	3335259	11/07/2022	114876.00	-1150.00	0.00	0.00	0.00	0.00	-1150.00
Total			221845.00	958.00	0.00	210.80	0.00	1897.20	747.20
Settlement ID :212242 ESIC/SMC :RO - Thrissur									
23/09/2022	3845022	31/08/2022	21067.00	18750.00	0.00	1825.28	497.18	16427.54	16427.54
23/09/2022	3864420	31/08/2022	20070.00	17316.00	0.00	1684.24	473.65	15158.11	15158.11
23/09/2022	4089074	31/08/2022	19149.00	18746.00	0.00	1829.41	451.92	16464.67	16464.67
23/09/2022	4121340	31/08/2022	19881.00	17662.00	0.00	1719.28	469.19	15473.53	15473.53
23/09/2022	4280540	31/08/2022	23607.00	23607.00	0.00	2304.99	557.13	20744.88	20744.88
23/09/2022	4280605	31/08/2022	8700.00	8700.00	0.00	849.47	205.32	679.58	7645.21



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/09/2022	4287382	31/08/2022	1515.00	1380.00	0.00	134.43	35.75	1209.82	1209.82
23/09/2022	4287490	31/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
23/09/2022	4300875	31/08/2022	8835.00	2919.00	0.00	271.05	208.51	0.00	2439.44
23/09/2022	4301918	31/08/2022	7534.00	2068.00	0.00	189.02	177.80	0.00	1701.18
23/09/2022	4308610	31/08/2022	992.00	992.00	0.00	96.86	23.41	0.00	871.73
23/09/2022	4310117	31/08/2022	9146.00	5639.00	0.00	542.32	215.85	0.00	4880.83
Total			164103.00	141386.00	0.00	13751.34	3872.84	86158.13	123761.82
Settlement ID :212587 ESIC/SMC :RO - Thrissur									
26/09/2022	3664519	30/08/2022	23742.00	23607.00	0.00	2304.67	560.31	0.00	20742.02
26/09/2022	3845690	30/08/2022	12132.00	12110.00	0.00	1182.37	286.32	0.00	10641.31
26/09/2022	3865878	30/08/2022	423.00	423.00	0.00	40.83	14.75	0.00	367.42
26/09/2022	3868694	30/08/2022	59616.00	25863.00	0.00	2497.80	885.00	0.00	22480.20
26/09/2022	4049517	30/08/2022	241442.00	208104.00	0.00	20721.90	885.00	0.00	186497.10
26/09/2022	4064922	30/08/2022	828.00	828.00	0.00	80.85	19.54	0.00	727.61
26/09/2022	4104900	30/08/2022	311.00	176.00	0.00	16.13	14.75	0.00	145.12
26/09/2022	4143628	30/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			362101.00	294718.00	0.00	29149.54	3222.80	0.00	262345.66
Settlement ID :213126 ESIC/SMC :RO - Thrissur									
27/09/2022	3614876	24/08/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
27/09/2022	3634930	24/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
27/09/2022	3635324	24/08/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
27/09/2022	3663960	24/08/2022	4182.00	2671.00	0.00	257.23	98.70	0.00	2315.07
27/09/2022	3665013	24/08/2022	13515.00	4262.00	0.00	394.31	318.95	0.00	3548.74
27/09/2022	3677425	24/08/2022	38931.00	13132.00	0.00	1224.70	885.00	0.00	11022.30
27/09/2022	3678405	24/08/2022	241514.00	208157.00	0.00	20727.20	885.00	0.00	186544.80
27/09/2022	3691899	24/08/2022	11615.00	3212.00	0.00	293.79	274.11	0.00	2644.10
27/09/2022	3697879	24/08/2022	5873.00	1731.00	0.00	159.24	138.60	0.00	1433.16
27/09/2022	3828671	24/08/2022	2974.00	2834.00	0.00	276.38	70.19	0.00	2487.43
27/09/2022	3954992	24/08/2022	41770.00	18056.00	0.00	1717.10	885.00	0.00	15453.90
27/09/2022	3957725	24/08/2022	79557.00	19415.00	0.00	1853.00	885.00	0.00	16677.00
27/09/2022	3968381	24/08/2022	24203.00	14609.00	0.00	1403.78	571.19	0.00	12634.03
27/09/2022	4020495	24/08/2022	43891.00	18359.00	0.00	1747.40	885.00	0.00	15726.60
27/09/2022	4032671	24/08/2022	12212.00	3825.00	0.00	353.68	288.20	0.00	3183.12
27/09/2022	4121477	24/08/2022	45223.00	17225.00	0.00	1634.00	885.00	0.00	14706.00
Total			570005.00	331898.00	0.00	32472.10	7177.19	0.00	292248.71
Settlement ID :213649 ESIC/SMC :RO - Thrissur									
29/09/2022	3851510	12/08/2022	23851.00	13204.00	0.00	1264.11	562.88	0.00	11377.01
29/09/2022	3917642	12/08/2022	26527.00	10259.00	0.00	963.30	626.04	0.00	8669.66
29/09/2022	4167729	12/08/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
29/09/2022	4182672	12/08/2022	45494.00	16721.00	0.00	1583.60	885.00	0.00	14252.40
29/09/2022	4217285	12/08/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
29/09/2022	4217485	12/08/2022	70112.00	63079.00	0.00	6219.40	885.00	0.00	55974.60
29/09/2022	4225041	12/08/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
29/09/2022	4242381	12/08/2022	4987.00	1224.00	0.00	110.63	117.69	0.00	995.68
Total			196078.00	129594.00	0.00	12592.49	3669.14	0.00	113332.37
Settlement ID :217432 ESIC/SMC :RO - Thrissur									
19/10/2022	3202557	05/09/2022	3635.00	1354.00	0.00	126.82	85.79	0.00	1141.39
19/10/2022	3225303	05/09/2022	13311.00	4882.00	0.00	456.79	314.14	0.00	4111.07
19/10/2022	3253150	05/09/2022	28491.00	6312.00	0.00	563.96	672.39	0.00	5075.65
19/10/2022	3397454	05/09/2022	319083.00	206052.00	0.00	20516.70	885.00	0.00	184650.30
19/10/2022	3697951	05/09/2022	19790.00	3828.00	0.00	336.10	467.04	0.00	3024.86
19/10/2022	3950668	05/09/2022	23435.00	18120.00	0.00	1756.69	553.07	0.00	15810.24
19/10/2022	3964261	05/09/2022	19089.00	4389.00	0.00	393.85	450.50	0.00	3544.65
19/10/2022	3974520	05/09/2022	44186.00	17548.00	0.00	1666.30	885.00	0.00	14996.70
19/10/2022	3974679	05/09/2022	13631.00	3277.00	0.00	295.53	321.69	0.00	2659.78
19/10/2022	4040785	05/09/2022	10824.00	8258.00	0.00	800.26	255.45	0.00	7202.29



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
19/10/2022	4100231	05/09/2022	12256.00	3590.00	0.00	330.08	289.24	0.00	2970.68
19/10/2022	4106971	05/09/2022	4984.00	622.00	0.00	50.44	117.62	0.00	453.94
Total			512715.00	278232.00	0.00	27293.52	5296.93	0.00	245641.55
Settlement ID :217649 ESIC/SMC :RO - Thrissur									
19/10/2022	2834076	07/10/2022	35255.00	22590.00	0.00	2175.80	832.02	0.00	19582.18
19/10/2022	3410978	07/10/2022	143848.00	114786.00	0.00	11390.10	885.00	0.00	102510.90
19/10/2022	3446697	07/10/2022	4500.00	2400.00	0.00	229.38	106.20	0.00	2064.42
19/10/2022	3549030	07/10/2022	31018.00	23358.00	0.00	2262.60	732.02	0.00	20363.38
19/10/2022	3564438	07/10/2022	127793.00	97266.00	0.00	9638.10	885.00	0.00	86742.90
19/10/2022	3903848	30/08/2022	2000.00	1360.00	0.00	131.28	47.20	0.00	1181.52
19/10/2022	3953879	24/08/2022	37727.00	18075.00	0.00	1719.00	885.00	0.00	15471.00
19/10/2022	4048448	24/08/2022	60843.00	21589.00	0.00	2070.40	885.00	0.00	18633.60
19/10/2022	4178022	16/08/2022	17411.00	13929.00	0.00	1351.81	410.90	0.00	12166.29
19/10/2022	4371714	07/10/2022	18830.00	13637.00	0.00	1319.26	444.39	0.00	11873.35
Total			479225.00	328990.00	0.00	32287.73	6112.73	0.00	290589.54
Settlement ID :217702 ESIC/SMC :RO - Thrissur									
19/10/2022	2761918	07/10/2022	12825.00	12700.00	0.00	1239.73	302.67	0.00	11157.60
19/10/2022	2804670	07/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	3189462	07/10/2022	141235.00	21112.00	0.00	2022.70	885.00	0.00	18204.30
19/10/2022	3436307	07/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	3457585	07/10/2022	17547.00	3914.00	0.00	349.99	414.11	0.00	3149.90
19/10/2022	3479799	07/10/2022	22325.00	20663.00	0.00	2013.61	526.87	0.00	18122.52
19/10/2022	3564522	07/10/2022	26575.00	17826.00	0.00	1719.88	627.17	0.00	15478.95
19/10/2022	3569346	07/10/2022	12842.00	12748.00	0.00	1244.49	303.07	0.00	11200.44
19/10/2022	3584357	07/10/2022	241287.00	217861.00	0.00	21697.60	885.00	0.00	195278.40
19/10/2022	3602360	07/10/2022	8543.00	5755.00	0.00	555.34	201.61	0.00	4998.05
19/10/2022	3616609	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
19/10/2022	3624519	07/10/2022	59876.00	5998.00	0.00	511.30	885.00	0.00	4601.70
19/10/2022	3658617	07/10/2022	23296.00	9971.00	0.00	942.12	549.79	0.00	8479.09
19/10/2022	3690404	07/10/2022	23107.00	13459.00	0.00	1291.37	545.33	0.00	11622.30
19/10/2022	3716373	07/10/2022	10738.00	3063.00	0.00	280.96	253.42	0.00	2528.62
19/10/2022	3818805	10/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	3849413	10/10/2022	12702.00	12623.00	0.00	1232.32	299.77	0.00	11090.91
19/10/2022	3858635	10/10/2022	12108.00	10819.00	0.00	1053.33	285.75	0.00	9479.92
19/10/2022	3872523	07/10/2022	16191.00	5172.00	0.00	478.99	382.11	0.00	4310.90
19/10/2022	3896842	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
19/10/2022	3940732	07/10/2022	59624.00	5797.00	0.00	491.20	885.00	0.00	4420.80
19/10/2022	3999330	10/10/2022	28104.00	28104.00	0.00	2744.08	663.25	0.00	24696.67
19/10/2022	4016211	10/10/2022	116010.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
19/10/2022	4020855	07/10/2022	41217.00	14840.00	0.00	1395.50	885.00	0.00	12559.50
19/10/2022	4064024	07/10/2022	241190.00	218334.00	0.00	21744.90	885.00	0.00	195704.10
19/10/2022	4065207	10/10/2022	28104.00	28104.00	0.00	2744.08	663.25	0.00	24696.67
19/10/2022	4077848	10/10/2022	20990.00	20923.00	0.00	2042.76	495.36	0.00	18384.88
19/10/2022	4123299	10/10/2022	21935.00	20334.00	0.00	1981.63	517.67	0.00	17834.70
19/10/2022	4132451	07/10/2022	241321.00	218337.00	0.00	21745.20	885.00	0.00	195706.80
19/10/2022	4135533	10/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	4135742	10/10/2022	20764.00	20682.00	0.00	2019.20	490.03	0.00	18172.77
19/10/2022	4139885	10/10/2022	39131.00	38809.00	0.00	3792.40	885.00	0.00	34131.60
19/10/2022	4148502	10/10/2022	21452.00	21452.00	0.00	2094.57	506.27	0.00	18851.16
19/10/2022	4160063	10/10/2022	43289.00	19167.00	0.00	1828.20	885.00	0.00	16453.80
19/10/2022	4160823	10/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	4165503	10/10/2022	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
19/10/2022	4170280	10/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	4181551	10/10/2022	5200.00	806.00	0.00	68.33	122.72	0.00	614.95
19/10/2022	4182334	07/10/2022	200600.00	179058.00	0.00	17817.30	885.00	0.00	160355.70
19/10/2022	4182968	10/10/2022	107622.00	104721.00	0.00	10383.60	885.00	0.00	93452.40



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
19/10/2022	4183108	07/10/2022	44060.00	27300.00	0.00	2641.50	885.00	0.00	23773.50
19/10/2022	4201171	10/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	4224544	10/10/2022	562.00	562.00	0.00	54.73	14.75	0.00	492.52
19/10/2022	4246525	10/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	4256733	07/10/2022	28442.00	4706.00	0.00	403.48	671.23	0.00	3631.29
19/10/2022	4257282	07/10/2022	12047.00	12047.00	0.00	1176.27	284.31	0.00	10586.42
19/10/2022	4371663	07/10/2022	17344.00	14434.00	0.00	1402.47	409.32	0.00	12622.21
19/10/2022	4373123	07/10/2022	12363.00	9226.00	0.00	893.42	291.77	0.00	8040.81
19/10/2022	4380602	07/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	4411625	07/10/2022	3536.00	2581.00	0.00	249.76	83.45	0.00	2247.79
Total			2100454.00	1604368.00	0.00	158047.28	23895.84	0.00	1422424.88
Settlement ID :217800 ESIC/SMC :RO - Thrissur									
19/10/2022	2680540	11/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
19/10/2022	2697932	17/10/2022	15315.00	7402.00	0.00	704.06	361.43	0.00	6336.51
19/10/2022	2845925	17/10/2022	93856.00	59888.00	0.00	5900.30	885.00	0.00	53102.70
19/10/2022	2864314	17/10/2022	50088.00	23909.00	0.00	2302.40	885.00	0.00	20721.60
19/10/2022	2928664	06/09/2022	28232.00	6906.00	0.00	623.97	666.28	0.00	5615.75
19/10/2022	3071504	06/09/2022	17074.00	4564.00	0.00	416.11	402.95	0.00	3744.94
19/10/2022	3193636	06/09/2022	93756.00	46273.00	0.00	4538.80	885.00	0.00	40849.20
19/10/2022	3706028	07/09/2022	20623.00	6197.00	0.00	571.03	486.70	0.00	5139.27
19/10/2022	3731475	06/10/2022	101146.00	20508.00	0.00	1962.30	885.00	0.00	17660.70
19/10/2022	3760298	06/09/2022	324193.00	324193.00	0.00	32330.80	885.00	0.00	290977.20
19/10/2022	3782817	06/10/2022	11732.00	7692.00	0.00	741.51	276.88	0.00	6673.61
19/10/2022	3791929	06/10/2022	807.00	777.00	0.00	75.80	19.05	0.00	682.15
19/10/2022	3835271	06/09/2022	23436.00	2333.00	0.00	177.99	553.09	0.00	1601.92
19/10/2022	3874963	11/10/2022	18175.00	16096.00	0.00	1566.71	428.93	0.00	14100.36
19/10/2022	3901987	07/09/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	3944822	07/09/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	3998859	07/09/2022	66273.00	36444.00	0.00	3555.90	885.00	0.00	32003.10
19/10/2022	4075562	07/09/2022	62196.00	38722.00	0.00	3783.70	885.00	0.00	34053.30
19/10/2022	4160446	06/10/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
19/10/2022	4200197	06/10/2022	11955.00	2233.00	0.00	195.09	282.14	0.00	1755.77
19/10/2022	4260728	06/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	4264914	06/10/2022	70118.00	67622.00	0.00	6673.70	885.00	0.00	60063.30
19/10/2022	4287196	06/10/2022	17222.00	12339.00	0.00	1193.26	406.44	0.00	10739.30
19/10/2022	4309437	06/10/2022	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
19/10/2022	4313079	06/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
19/10/2022	4328445	06/10/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
19/10/2022	4339734	06/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	4342107	06/10/2022	562.00	562.00	0.00	54.73	14.75	0.00	492.52
Total			1067391.00	724422.00	0.00	71247.34	11949.11	0.00	641225.55
Settlement ID :217873 ESIC/SMC :RO - Thrissur									
20/10/2022	2660190	17/10/2022	30187.00	25153.00	0.00	2444.06	712.41	0.00	21996.53
20/10/2022	2661265	07/10/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
20/10/2022	2829238	07/10/2022	133046.00	132894.00	0.00	13200.90	885.00	0.00	118808.10
20/10/2022	2845533	17/10/2022	191719.00	122398.00	0.00	12151.30	885.00	0.00	109361.70
20/10/2022	3007384	07/10/2022	121631.00	121631.00	0.00	12074.60	885.00	0.00	108671.40
20/10/2022	3045850	07/10/2022	18497.00	10215.00	0.00	977.85	436.53	0.00	8800.62
20/10/2022	3100779	17/10/2022	153687.00	133738.00	0.00	13285.30	885.00	0.00	119567.70
20/10/2022	3128141	17/10/2022	71516.00	31994.00	0.00	3110.90	885.00	0.00	27998.10
20/10/2022	3158376	07/10/2022	10145.00	2763.00	0.00	252.36	239.42	0.00	2271.22
20/10/2022	3175358	07/10/2022	14403.00	14403.00	0.00	1406.31	339.91	0.00	12656.78
20/10/2022	3277701	07/10/2022	79160.00	20691.00	0.00	1980.60	885.00	0.00	17825.40
20/10/2022	3278153	07/10/2022	114876.00	82800.00	0.00	8191.50	885.00	0.00	73723.50
20/10/2022	3306654	07/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/10/2022	3315588	07/10/2022	168925.00	108392.00	0.00	10750.70	885.00	0.00	96756.30



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
20/10/2022	3332614	17/10/2022	13078.00	2448.00	0.00	213.94	308.64	0.00	1925.42
20/10/2022	3411121	07/10/2022	21519.00	21519.00	0.00	2101.12	507.85	0.00	18910.03
20/10/2022	3453905	07/10/2022	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
20/10/2022	3498853	07/10/2022	8161.00	2140.00	0.00	194.74	192.60	0.00	1752.66
20/10/2022	3499574	07/10/2022	4960.00	1259.00	0.00	114.19	117.06	0.00	1027.75
20/10/2022	3527247	17/10/2022	30383.00	30202.00	0.00	2948.50	717.04	0.00	26536.46
20/10/2022	3531256	17/10/2022	110437.00	86062.00	0.00	8517.70	885.00	0.00	76659.30
20/10/2022	3557795	07/10/2022	21589.00	19830.00	0.00	1932.05	509.50	0.00	17388.45
20/10/2022	3655133	07/10/2022	8548.00	5316.00	0.00	511.43	201.73	0.00	4602.84
20/10/2022	3700953	07/10/2022	4978.00	1224.00	0.00	110.65	117.48	0.00	995.87
20/10/2022	3798681	17/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/10/2022	3904743	07/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			1460243.00	1105870.00	0.00	109143.75	14432.75	0.00	982293.50
Settlement ID :217999 ESIC/SMC :RO - Thrissur									
20/10/2022	2925374	10/10/2022	161188.00	114566.00	0.00	11368.10	885.00	0.00	102312.90
20/10/2022	3269100	17/10/2022	101262.00	72135.00	0.00	7125.00	885.00	0.00	64125.00
20/10/2022	3670142	10/10/2022	12149.00	9173.00	0.00	888.63	286.72	0.00	7997.65
20/10/2022	3703220	10/10/2022	12760.00	9226.00	0.00	892.49	301.14	0.00	8032.37
20/10/2022	3741684	10/10/2022	38296.00	28204.00	0.00	2731.90	885.00	0.00	24587.10
20/10/2022	3745156	06/10/2022	6791.00	5406.00	0.00	524.57	160.27	0.00	4721.16
20/10/2022	3748293	06/10/2022	12918.00	9340.00	0.00	903.51	304.86	0.00	8131.63
20/10/2022	3806924	06/10/2022	15570.00	10264.00	0.00	989.66	367.45	0.00	8906.89
20/10/2022	3825490	14/10/2022	16418.00	13062.00	0.00	1267.45	387.46	0.00	11407.09
20/10/2022	3933148	06/10/2022	14211.00	7530.00	0.00	719.46	335.38	0.00	6475.16
20/10/2022	4068134	12/10/2022	69392.00	55514.00	0.00	5462.90	885.00	0.00	49166.10
20/10/2022	4087938	31/08/2022	12149.00	9550.00	0.00	926.33	286.72	0.00	8336.95
20/10/2022	4104575	31/08/2022	600.00	72.00	0.00	5.73	14.75	0.00	51.52
20/10/2022	4239698	14/10/2022	8881.00	6958.00	0.00	674.84	209.59	0.00	6073.57
20/10/2022	4240893	10/10/2022	23578.00	18293.00	0.00	1773.66	556.44	0.00	15962.90
20/10/2022	4249819	31/08/2022	50455.00	40364.00	0.00	3947.90	885.00	0.00	35531.10
20/10/2022	4253519	06/10/2022	33665.00	24841.00	0.00	2404.65	794.49	0.00	21641.86
20/10/2022	4264739	31/08/2022	16754.00	13403.00	0.00	1300.76	395.39	0.00	11706.85
20/10/2022	4272095	06/10/2022	12139.00	7442.00	0.00	715.55	286.48	0.00	6439.97
20/10/2022	4295041	06/10/2022	24666.00	17962.00	0.00	1737.99	582.12	0.00	15641.89
Total			643842.00	473305.00	0.00	46361.08	9694.26	0.00	417249.66
Settlement ID :218044 ESIC/SMC :RO - Thrissur									
20/10/2022	2675267	13/10/2022	61935.00	0.00	0.00	0.00	885.00	0.00	-885.00
20/10/2022	2797393	17/10/2022	4137.00	0.00	0.00	0.00	97.63	0.00	-97.63
20/10/2022	2954156	17/10/2022	60333.00	45333.00	0.00	4444.80	885.00	407.63	40003.20
20/10/2022	3170190	13/10/2022	1984.00	992.00	0.00	94.52	46.82	310.00	850.66
20/10/2022	3170658	20/09/2022	60909.00	5805.00	0.00	492.00	885.00	0.00	4428.00
20/10/2022	3204124	17/10/2022	78632.00	12938.00	0.00	1205.30	885.00	446.14	10847.70
20/10/2022	3231627	10/10/2022	2119.00	1127.00	0.00	107.70	50.01	0.00	969.29
20/10/2022	3278331	11/10/2022	81359.00	46258.00	0.00	4537.30	885.00	0.00	40835.70
20/10/2022	3373745	11/10/2022	134000.00	116010.00	0.00	11512.50	885.00	0.00	103612.50
20/10/2022	3414406	07/10/2022	23520.00	23520.00	0.00	2296.49	555.07	0.00	20668.44
20/10/2022	3439482	13/10/2022	26497.00	11206.00	0.00	1058.07	625.33	0.00	9522.60
20/10/2022	3483783	13/10/2022	225719.00	0.00	0.00	0.00	885.00	0.00	-885.00
20/10/2022	3532197	13/10/2022	87507.00	59758.00	0.00	5887.30	885.00	0.00	52985.70
20/10/2022	3534930	13/10/2022	1515.00	1515.00	0.00	147.93	35.75	585.76	1331.32
20/10/2022	3540572	07/10/2022	35602.00	5612.00	0.00	477.18	840.21	0.00	4294.61
20/10/2022	3550336	13/10/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
20/10/2022	3567888	13/10/2022	2119.00	992.00	0.00	94.20	50.01	0.00	847.79
20/10/2022	3571142	17/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
20/10/2022	3572378	17/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/10/2022	3626276	17/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
20/10/2022	3661613	11/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/10/2022	3707709	10/10/2022	40208.00	33182.00	0.00	3229.70	885.00	0.00	29067.30
20/10/2022	3713076	10/10/2022	11447.00	2252.00	0.00	198.19	270.15	0.00	1783.66
20/10/2022	3720129	10/10/2022	134008.00	133810.00	0.00	13292.50	885.00	0.00	119632.50
20/10/2022	3746269	10/10/2022	8700.00	0.00	0.00	0.00	205.32	0.00	-205.32
20/10/2022	3792109	11/10/2022	12354.00	12309.00	0.00	1201.75	291.55	205.32	10815.70
20/10/2022	3890631	11/10/2022	12039.00	11903.00	0.00	1161.89	284.12	0.00	10456.99
20/10/2022	3897989	11/10/2022	11382.00	0.00	0.00	0.00	268.62	0.00	-268.62
20/10/2022	3900218	10/10/2022	138447.00	131523.00	0.00	13063.80	885.00	268.62	117574.20
20/10/2022	3928698	10/10/2022	79449.00	63352.00	0.00	6246.70	885.00	0.00	56220.30
20/10/2022	3937819	11/10/2022	16979.00	3238.00	0.00	283.73	400.70	0.00	2553.57
20/10/2022	3959353	11/10/2022	12031.00	12018.00	0.00	1173.41	283.93	0.00	10560.66
20/10/2022	3969935	10/10/2022	16926.00	0.00	0.00	0.00	399.45	0.00	-399.45
20/10/2022	4003627	11/10/2022	133532.00	133332.00	0.00	13244.70	885.00	399.45	119202.30
20/10/2022	4006722	10/10/2022	85483.00	21200.00	0.00	2031.50	885.00	0.00	18283.50
20/10/2022	4006887	11/10/2022	15226.00	12578.00	0.00	1221.87	359.33	0.00	10996.80
20/10/2022	4033764	10/10/2022	17086.00	4225.00	0.00	382.18	403.23	0.00	3439.59
20/10/2022	4049041	10/10/2022	12412.00	4801.00	0.00	450.81	292.92	0.00	4057.27
20/10/2022	4076009	11/10/2022	20649.00	17826.00	0.00	1733.87	487.32	0.00	15604.81
20/10/2022	4088551	17/10/2022	7525.00	7397.00	0.00	721.94	177.59	0.00	6497.47
20/10/2022	4136230	10/10/2022	35420.00	26327.00	0.00	2549.11	835.91	0.00	22941.98
20/10/2022	4174219	10/10/2022	35616.00	16959.00	0.00	1611.85	840.54	0.00	14506.61
20/10/2022	4220794	10/10/2022	36184.00	26048.00	0.00	2519.41	853.94	0.00	22674.65
20/10/2022	4312273	10/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
20/10/2022	4317446	10/10/2022	1127.00	1127.00	0.00	110.04	26.60	0.00	990.36
20/10/2022	4368205	11/10/2022	7213.00	1721.00	0.00	155.08	170.23	0.00	1395.69
20/10/2022	4369139	11/10/2022	7735.00	5139.00	0.00	495.65	182.55	0.00	4460.80
Total			1849428.00	1064704.00	0.00	104447.36	22972.16	2622.92	937284.48
Settlement ID :218782 ESIC/SMC :RO - Thrissur									
20/10/2022	3071441	07/10/2022	67448.00	53958.00	0.00	5307.30	885.00	0.00	47765.70
20/10/2022	3307539	12/10/2022	22941.00	11202.00	0.00	1066.06	541.41	0.00	9594.53
20/10/2022	3780152	10/10/2022	25807.00	18942.00	0.00	1833.30	609.05	0.00	16499.65
20/10/2022	3896085	10/10/2022	23770.00	18882.00	0.00	1832.10	560.97	0.00	16488.93
20/10/2022	4071647	10/10/2022	28239.00	22421.00	0.00	2175.46	666.44	0.00	19579.10
20/10/2022	4200518	10/10/2022	36130.00	28067.00	0.00	2721.43	852.67	0.00	24492.90
20/10/2022	4212049	10/10/2022	28849.00	21858.00	0.00	2117.72	680.84	0.00	19059.44
Total			233184.00	175330.00	0.00	17053.37	4796.38	0.00	153480.25
Settlement ID :218887 ESIC/SMC :RO - Thrissur									
25/10/2022	2661273	13/10/2022	163294.00	69282.00	0.00	6839.70	885.00	6588.37	61557.30
25/10/2022	2804444	13/10/2022	41462.00	38216.00	0.00	3733.10	885.00	6588.37	33597.90
25/10/2022	2827411	13/10/2022	242017.00	195933.00	0.00	19504.80	885.00	0.00	175543.20
25/10/2022	3156927	07/09/2022	2130.00	0.00	0.00	0.00	50.27	0.00	-50.27
25/10/2022	3439831	18/10/2022	11874.00	10765.00	0.00	1048.48	280.23	0.00	9436.29
25/10/2022	3493759	18/10/2022	167316.00	160688.00	0.00	15980.30	885.00	0.00	143822.70
25/10/2022	3651218	18/10/2022	26178.00	14372.00	0.00	1375.42	617.80	0.00	12378.78
25/10/2022	3685850	10/10/2022	241300.00	0.00	0.00	0.00	885.00	0.00	-885.00
25/10/2022	3698825	13/10/2022	1056.00	956.00	0.00	93.11	24.92	0.00	837.97
25/10/2022	3701518	18/10/2022	13607.00	4380.00	0.00	405.89	321.13	0.00	3652.98
25/10/2022	3706904	18/10/2022	2119.00	135.00	0.00	8.50	50.01	0.00	76.49
25/10/2022	3719142	18/10/2022	9144.00	8694.00	0.00	847.82	215.80	0.00	7630.38
25/10/2022	3732545	18/10/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
25/10/2022	3753368	18/10/2022	14644.00	14370.00	0.00	1402.44	345.60	0.00	12621.96
25/10/2022	3760187	13/10/2022	46897.00	46336.00	0.00	4545.10	885.00	0.00	40905.90
25/10/2022	3773832	18/10/2022	61426.00	52948.00	0.00	5206.30	885.00	0.00	46856.70
25/10/2022	3802073	18/10/2022	41662.00	26687.00	0.00	2580.20	885.00	0.00	23221.80
25/10/2022	3825608	18/10/2022	12101.00	12082.00	0.00	1179.64	285.58	0.00	10616.78



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
25/10/2022	3832527	18/10/2022	20278.00	20278.00	0.00	1979.94	478.56	0.00	17819.50
25/10/2022	3849481	18/10/2022	12823.00	12823.00	0.00	1252.04	302.62	0.00	11268.34
25/10/2022	3864529	18/10/2022	37715.00	34040.00	0.00	3315.50	885.00	0.00	29839.50
25/10/2022	3868148	18/10/2022	278952.00	192328.00	0.00	19144.30	885.00	0.00	172298.70
25/10/2022	3879320	13/10/2022	49389.00	45167.00	0.00	4428.20	885.00	0.00	39853.80
25/10/2022	3896559	10/10/2022	51748.00	0.00	0.00	0.00	885.00	0.00	-885.00
25/10/2022	3901028	18/10/2022	18807.00	18736.00	0.00	1829.22	443.85	0.00	16462.93
25/10/2022	3901651	18/10/2022	15266.00	14306.00	0.00	1394.57	360.28	0.00	12551.15
25/10/2022	3903923	18/10/2022	28515.00	22120.00	0.00	2144.71	672.95	0.00	19302.34
25/10/2022	3913781	18/10/2022	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
25/10/2022	3969250	13/10/2022	4265.00	3889.00	0.00	378.84	100.65	0.00	3409.51
25/10/2022	4045453	18/10/2022	315565.00	208621.00	0.00	20773.60	885.00	0.00	186962.40
25/10/2022	4078512	18/10/2022	13669.00	13632.00	0.00	1330.94	322.59	0.00	11978.47
25/10/2022	4103082	18/10/2022	104702.00	82831.00	0.00	8194.60	885.00	0.00	73751.40
25/10/2022	4105078	18/10/2022	12396.00	12347.00	0.00	1205.45	292.55	0.00	10849.00
25/10/2022	4117063	18/10/2022	200598.00	178197.00	0.00	17731.20	885.00	0.00	159580.80
25/10/2022	4135426	18/10/2022	51582.00	33262.00	0.00	3237.70	885.00	0.00	29139.30
25/10/2022	4139612	18/10/2022	72133.00	63735.00	0.00	6285.00	885.00	0.00	56565.00
25/10/2022	4140129	18/10/2022	23552.00	21319.00	0.00	2076.32	555.83	0.00	18686.85
25/10/2022	4169874	18/10/2022	300174.00	204534.00	0.00	20364.90	885.00	0.00	183284.10
25/10/2022	4204519	18/10/2022	33725.00	33725.00	0.00	3292.91	795.91	0.00	29636.18
25/10/2022	4220462	18/10/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
25/10/2022	4221709	18/10/2022	73069.00	73069.00	0.00	7218.40	885.00	0.00	64965.60
25/10/2022	4238714	18/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/10/2022	4238850	18/10/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
25/10/2022	4324561	13/10/2022	38984.00	38893.00	0.00	3800.80	885.00	0.00	34207.20
25/10/2022	4327812	07/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
25/10/2022	4332595	13/10/2022	180929.00	180751.00	0.00	17986.60	885.00	0.00	161879.40
25/10/2022	4344476	13/10/2022	13719.00	13108.00	0.00	1278.42	323.77	0.00	11505.81
25/10/2022	4397504	13/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/10/2022	4397566	13/10/2022	2900.00	1945.00	0.00	187.66	68.44	0.00	1688.90
25/10/2022	4416576	18/10/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
Total			3088494.00	2212328.00	0.00	218783.28	26315.90	13176.74	1967228.82
Settlement ID :219006 ESIC/SMC :RO - Thrissur									
25/10/2022	3025766	12/10/2022	82874.00	55494.00	0.00	5460.90	885.00	0.00	49148.10
25/10/2022	3033398	12/10/2022	92697.00	66588.00	0.00	6570.30	885.00	0.00	59132.70
25/10/2022	3284122	13/10/2022	119773.00	23634.00	0.00	2274.90	885.00	0.00	20474.10
25/10/2022	3291112	10/10/2022	24560.00	14564.00	0.00	1398.44	579.62	0.00	12585.94
25/10/2022	3487402	13/10/2022	155375.00	67504.00	0.00	6661.90	885.00	0.00	59957.10
25/10/2022	3715406	14/10/2022	19148.00	10543.00	0.00	1009.11	451.89	0.00	9082.00
25/10/2022	3770553	14/10/2022	17402.00	4669.00	0.00	425.83	410.69	0.00	3832.48
25/10/2022	3794514	13/10/2022	75824.00	58589.00	0.00	5770.40	885.00	0.00	51933.60
25/10/2022	3968867	12/10/2022	21158.00	16452.00	0.00	1595.27	499.33	0.00	14357.40
25/10/2022	3989268	13/10/2022	11837.00	7802.00	0.00	752.27	279.35	0.00	6770.38
25/10/2022	4108150	13/10/2022	44861.00	27530.00	0.00	2664.50	885.00	0.00	23980.50
25/10/2022	4121306	14/10/2022	992.00	794.00	0.00	77.06	23.41	0.00	693.53
25/10/2022	4237714	13/10/2022	23225.00	18580.00	0.00	1803.19	548.11	0.00	16228.70
Total			689726.00	372743.00	0.00	36464.07	8102.40	0.00	328176.53
Settlement ID :219007 ESIC/SMC :RO - Thrissur									
20/10/2022	2963960	17/10/2022	40957.00	31622.00	0.00	3073.70	885.00	0.00	27663.30
Total			40957.00	31622.00	0.00	3073.70	885.00	0.00	27663.30
Settlement ID :219008 ESIC/SMC :RO - Thrissur									
25/10/2022	3259742	11/10/2022	19526.00	11903.00	0.00	1144.22	460.81	0.00	10297.97
25/10/2022	3451076	13/10/2022	16969.00	11974.00	0.00	1157.35	400.47	0.00	10416.18
25/10/2022	3599610	11/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/10/2022	3941206	11/10/2022	133373.00	132552.00	0.00	13166.70	885.00	0.00	118500.30



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
25/10/2022	3959242	14/10/2022	74714.00	60691.00	0.00	5980.60	885.00	0.00	53825.40
25/10/2022	4120001	11/10/2022	661.00	661.00	0.00	64.54	15.60	0.00	580.86
25/10/2022	4197133	14/10/2022	8835.00	7830.00	0.00	762.15	208.51	0.00	6859.34
25/10/2022	4316053	14/10/2022	28771.00	23091.00	0.00	2241.20	679.00	0.00	20170.80
25/10/2022	4349704	14/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/10/2022	4361741	14/10/2022	28104.00	28104.00	0.00	2744.08	663.25	0.00	24696.67
25/10/2022	4361769	14/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
25/10/2022	4368108	14/10/2022	24139.00	20453.00	0.00	1988.33	569.68	0.00	17894.99
25/10/2022	4457821	14/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			363244.00	325411.00	0.00	31997.95	5431.70	0.00	287981.35
Settlement ID :219227 ESIC/SMC :RO - Thrissur									
25/10/2022	2824261	13/10/2022	60845.00	23232.00	0.00	2234.70	885.00	0.00	20112.30
25/10/2022	3025708	18/10/2022	19318.00	14213.00	0.00	1375.71	455.90	0.00	12381.39
25/10/2022	3036122	18/10/2022	34712.00	20643.00	0.00	1982.38	819.20	0.00	17841.42
25/10/2022	3130639	13/10/2022	19380.00	15503.00	0.00	1504.56	457.37	0.00	13541.07
25/10/2022	3422189	18/10/2022	113235.00	79453.00	0.00	7856.80	885.00	0.00	70711.20
25/10/2022	3557113	18/10/2022	123617.00	90389.00	0.00	8950.40	885.00	0.00	80553.60
25/10/2022	3856174	18/10/2022	78889.00	56279.00	0.00	5539.40	885.00	0.00	49854.60
25/10/2022	3973017	18/10/2022	30888.00	22826.00	0.00	2209.70	728.96	0.00	19887.34
25/10/2022	3984539	18/10/2022	60812.00	20747.00	0.00	1986.20	885.00	0.00	17875.80
25/10/2022	4160754	18/10/2022	117124.00	57836.00	0.00	5695.10	885.00	0.00	51255.90
25/10/2022	4178954	18/10/2022	84310.00	67448.00	0.00	6656.30	885.00	0.00	59906.70
25/10/2022	4254033	13/10/2022	8000.00	5100.00	0.00	491.12	188.80	0.00	4420.08
Total			751130.00	473669.00	0.00	46482.37	8845.23	0.00	418341.40
Settlement ID :219233 ESIC/SMC :RO - Thrissur									
26/10/2022	2983673	13/10/2022	78689.00	0.00	0.00	0.00	885.00	0.00	-885.00
25/10/2022	3013546	17/10/2022	12269.00	0.00	0.00	0.00	289.55	0.00	-289.55
26/10/2022	3048718	13/10/2022	229202.00	0.00	0.00	0.00	885.00	0.00	-885.00
26/10/2022	3125684	13/10/2022	210346.00	0.00	0.00	0.00	885.00	0.00	-885.00
26/10/2022	3160822	13/10/2022	64016.00	0.00	0.00	0.00	885.00	0.00	-885.00
26/10/2022	3278275	13/10/2022	84363.00	0.00	0.00	0.00	885.00	0.00	-885.00
25/10/2022	3865268	10/10/2022	298931.00	0.00	0.00	0.00	885.00	0.00	-885.00
Total			977816.00	0.00	0.00	0.00	5599.55	0.00	-5599.55
Settlement ID :219238 ESIC/SMC :RO - Thrissur									
20/10/2022	2658708	17/10/2022	33725.00	33725.00	0.00	3292.91	795.91	0.00	29636.18
Total			33725.00	33725.00	0.00	3292.91	795.91	0.00	29636.18
Settlement ID :220202 ESIC/SMC :RO - Thrissur									
31/10/2022	3069298	14/07/2022	53960.00	2698.00	0.00	269.80	0.00	0.00	2428.20
31/10/2022	3157133	24/06/2022	114000.00	22800.00	0.00	2280.00	0.00	0.00	20520.00
31/10/2022	3420338	16/06/2022	3500.00	244.00	0.00	24.40	0.00	0.00	219.60
31/10/2022	3810407	19/07/2022	12359.00	2463.00	0.00	246.30	0.00	0.00	2216.70
31/10/2022	3955424	10/06/2022	1135.00	197.00	0.00	19.70	0.00	0.00	177.30
31/10/2022	4020935	03/08/2022	18250.00	1438.00	0.00	143.80	0.00	0.00	1294.20
Total			203204.00	29840.00	0.00	2984.00	0.00	0.00	26856.00
Settlement ID :221687 ESIC/SMC :RO - Thrissur									
04/11/2022	3427087	28/10/2022	70864.00	18032.00	0.00	1714.70	885.00	0.00	15432.30
04/11/2022	3429008	31/10/2022	125847.00	63950.00	0.00	6306.50	885.00	0.00	56758.50
04/11/2022	3451646	06/09/2022	750.00	600.00	0.00	58.23	17.70	0.00	524.07
04/11/2022	3543676	28/10/2022	127731.00	88763.00	0.00	8787.80	885.00	0.00	79090.20
04/11/2022	3689416	28/10/2022	20616.00	15850.00	0.00	1536.35	486.54	0.00	13827.11
04/11/2022	3825732	31/10/2022	104024.00	34362.00	0.00	3347.70	885.00	0.00	30129.30
04/11/2022	4007055	10/10/2022	12247.00	8329.00	0.00	804.00	289.03	0.00	7235.97
04/11/2022	4216587	28/10/2022	110316.00	78627.00	0.00	7774.20	885.00	0.00	69967.80
04/11/2022	4363642	28/10/2022	40780.00	29849.00	0.00	2896.40	885.00	0.00	26067.60
Total			613175.00	338362.00	0.00	33225.88	6103.27	0.00	299032.85
Settlement ID :221689 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
04/11/2022	2710784	11/10/2022	22384.00	9660.00	0.00	913.17	528.26	0.00	8218.57
04/11/2022	3109293	13/10/2022	73608.00	7086.00	0.00	620.10	885.00	0.00	5580.90
04/11/2022	3228104	13/10/2022	992.00	992.00	0.00	96.86	23.41	0.00	871.73
04/11/2022	3783090	20/10/2022	24146.00	13393.00	0.00	1282.32	569.85	0.00	11540.83
04/11/2022	4053071	10/10/2022	25926.00	24937.00	0.00	2432.52	611.85	0.00	21892.63
04/11/2022	4063990	11/10/2022	20051.00	20040.00	0.00	1956.68	473.20	0.00	17610.12
04/11/2022	4099943	13/10/2022	12557.00	9243.00	0.00	894.67	296.35	0.00	8051.98
04/11/2022	4111071	10/10/2022	14045.00	2559.00	0.00	222.75	331.46	0.00	2004.79
04/11/2022	4120861	10/10/2022	24746.00	15126.00	0.00	1454.20	584.01	0.00	13087.79
04/11/2022	4265819	20/10/2022	4983.00	1225.00	0.00	110.74	117.60	0.00	996.66
04/11/2022	4353924	10/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			224953.00	105776.00	0.00	10131.94	4456.74	0.00	91187.32
Settlement ID :222241 ESIC/SMC :RO - Thrissur									
09/11/2022	2829402	28/10/2022	14156.00	12041.00	0.00	1170.69	334.08	0.00	10536.23
09/11/2022	3302929	28/10/2022	133217.00	122694.00	0.00	12180.90	885.00	0.00	109628.10
09/11/2022	3502988	28/10/2022	4152.00	1624.00	0.00	152.60	97.99	0.00	1373.41
09/11/2022	3532132	28/10/2022	135518.00	131524.00	0.00	13063.90	885.00	0.00	117575.10
09/11/2022	3557537	28/10/2022	133849.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
09/11/2022	3558235	28/10/2022	14411.00	13820.00	0.00	1347.99	340.10	0.00	12131.91
09/11/2022	4344908	28/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
09/11/2022	4423143	28/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
09/11/2022	4429559	28/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
09/11/2022	4433831	28/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
09/11/2022	4457327	28/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
09/11/2022	4458646	28/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			531381.00	509304.00	0.00	50359.80	5706.19	0.00	453238.01
Settlement ID :223469 ESIC/SMC :RO - Thrissur									
11/11/2022	2797530	31/10/2022	750.00	0.00	0.00	0.00	17.70	0.00	-17.70
11/11/2022	2869960	31/10/2022	23607.00	23607.00	0.00	2304.99	557.13	17.70	20744.88
11/11/2022	3204730	31/10/2022	1219.00	1219.00	0.00	119.02	28.77	0.00	1071.21
11/11/2022	3234259	31/10/2022	244463.00	207893.00	0.00	20700.80	885.00	0.00	186307.20
11/11/2022	3255230	31/10/2022	8214.00	5861.00	0.00	566.72	193.85	0.00	5100.43
11/11/2022	3258652	31/10/2022	8824.00	3286.00	0.00	307.78	208.25	0.00	2769.97
11/11/2022	3267190	31/10/2022	84045.00	73571.00	0.00	7268.60	885.00	0.00	65417.40
11/11/2022	3326036	31/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
11/11/2022	3461680	31/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
11/11/2022	3520699	31/10/2022	5101.00	2275.00	0.00	215.46	120.38	0.00	1939.16
11/11/2022	3528129	31/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
11/11/2022	3620841	31/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
11/11/2022	3661983	31/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
11/11/2022	3682409	31/10/2022	39287.00	11278.00	0.00	1039.30	885.00	0.00	9353.70
11/11/2022	3700745	31/10/2022	278903.00	11746.00	0.00	1086.10	885.00	0.00	9774.90
11/11/2022	3703699	31/10/2022	66812.00	15103.00	0.00	1421.80	885.00	0.00	12796.20
11/11/2022	3732851	31/10/2022	4784.00	2125.00	0.00	201.21	112.90	0.00	1810.89
11/11/2022	3961336	31/10/2022	8700.00	7830.00	0.00	762.47	205.32	0.00	6862.21
11/11/2022	4204808	31/10/2022	70853.00	52908.00	0.00	5202.30	885.00	0.00	46820.70
Total			916653.00	489793.00	0.00	48135.58	8455.19	17.70	433202.23
Settlement ID :223614 ESIC/SMC :RO - Thrissur									
14/11/2022	3413987	25/10/2022	45714.00	25838.00	0.00	2495.30	885.00	0.00	22457.70
14/11/2022	4221211	25/10/2022	34589.00	25764.00	0.00	2494.77	816.30	0.00	22452.93
Total			80303.00	51602.00	0.00	4990.07	1701.30	0.00	44910.63
Settlement ID :223881 ESIC/SMC :RO - Thrissur									
14/11/2022	2669319	19/10/2022	24099.00	5447.00	0.00	487.83	568.74	0.00	4390.43
14/11/2022	2743923	19/10/2022	13575.00	4010.00	0.00	368.96	320.37	0.00	3320.67
14/11/2022	2760596	19/10/2022	95296.00	73146.00	0.00	7226.10	885.00	0.00	65034.90
14/11/2022	3263351	19/10/2022	21379.00	7487.00	0.00	698.25	504.54	0.00	6284.21



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
14/11/2022	3447481	19/10/2022	16579.00	4848.00	0.00	445.67	391.26	0.00	4011.07
14/11/2022	3495869	19/10/2022	51716.00	22507.00	0.00	2162.20	885.00	0.00	19459.80
14/11/2022	3757159	19/10/2022	59466.00	19469.00	0.00	1858.40	885.00	0.00	16725.60
14/11/2022	3760434	19/10/2022	10036.00	2578.00	0.00	234.12	236.85	0.00	2107.03
14/11/2022	3828560	19/10/2022	12396.00	4927.00	0.00	463.45	292.55	0.00	4171.00
14/11/2022	3951038	19/10/2022	10758.00	8217.00	0.00	796.31	253.89	0.00	7166.80
14/11/2022	4288465	25/10/2022	23529.00	6539.00	0.00	598.37	555.28	0.00	5385.35
Total			338829.00	159175.00	0.00	15339.66	5778.48	0.00	138056.86
Settlement ID :223883 ESIC/SMC :RO - Thrissur									
14/11/2022	3439086	26/10/2022	80909.00	51120.00	0.00	5023.50	885.00	0.00	45211.50
14/11/2022	3905179	26/10/2022	12962.00	5928.00	0.00	562.21	305.90	0.00	5059.89
Total			93871.00	57048.00	0.00	5585.71	1190.90	0.00	50271.39
Settlement ID :224211 ESIC/SMC :RO - Thrissur									
15/11/2022	3434675	25/10/2022	2119.00	1984.00	0.00	193.40	50.01	0.00	1740.59
15/11/2022	3442705	26/10/2022	50892.00	13506.00	0.00	1262.10	885.00	0.00	11358.90
15/11/2022	3479970	26/10/2022	22111.00	10144.00	0.00	962.22	521.82	0.00	8659.96
15/11/2022	3495684	26/10/2022	11602.00	5698.00	0.00	542.42	273.81	0.00	4881.77
15/11/2022	3657538	26/10/2022	2505.00	1180.00	0.00	112.09	59.12	0.00	1008.79
15/11/2022	3694270	25/10/2022	9496.00	5408.00	0.00	518.39	224.11	0.00	4665.50
15/11/2022	3707188	26/10/2022	50632.00	34076.00	0.00	3319.10	885.00	0.00	29871.90
15/11/2022	3798540	26/10/2022	4570.00	4029.00	0.00	392.12	107.85	0.00	3529.03
15/11/2022	3977403	25/10/2022	12318.00	12277.00	0.00	1198.63	290.70	0.00	10787.67
15/11/2022	4019363	26/10/2022	79413.00	21662.00	0.00	2077.70	885.00	0.00	18699.30
15/11/2022	4328262	26/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			247173.00	111479.00	0.00	10726.10	4218.17	0.00	96534.73
Settlement ID :225535 ESIC/SMC :RO - Thrissur									
21/11/2022	3918013	25/10/2022	103113.00	30470.00	0.00	2958.50	885.00	0.00	26626.50
21/11/2022	3922817	25/10/2022	133359.00	105218.00	0.00	10433.30	885.00	0.00	93899.70
Total			236472.00	135688.00	0.00	13391.80	1770.00	0.00	120526.20
Settlement ID :225540 ESIC/SMC :RO - Thrissur									
21/11/2022	2725754	01/11/2022	20487.00	10981.00	0.00	1049.75	483.49	0.00	9447.76
21/11/2022	2736553	17/10/2022	8263.00	5603.00	0.00	540.80	195.01	0.00	4867.19
21/11/2022	3076684	04/11/2022	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
21/11/2022	3212904	04/11/2022	213471.00	193964.00	0.00	19307.90	885.00	0.00	173771.10
21/11/2022	3259231	04/11/2022	2381.00	1389.00	0.00	133.28	56.19	0.00	1199.53
21/11/2022	3342096	01/11/2022	44159.00	37994.00	0.00	3710.90	885.00	0.00	33398.10
21/11/2022	3614727	01/11/2022	15000.00	15000.00	0.00	1464.60	354.00	0.00	13181.40
21/11/2022	3690780	01/11/2022	12045.00	2886.00	0.00	260.17	284.26	0.00	2341.57
21/11/2022	3832423	01/11/2022	12097.00	12078.00	0.00	1179.25	285.49	0.00	10613.26
21/11/2022	3926209	01/11/2022	18136.00	6727.00	0.00	629.90	428.01	0.00	5669.09
21/11/2022	3964680	01/11/2022	12805.00	12715.00	0.00	1241.28	302.20	0.00	11171.52
21/11/2022	3973291	01/11/2022	13988.00	2953.00	0.00	262.29	330.12	0.00	2360.59
21/11/2022	4135592	01/11/2022	16099.00	14549.00	0.00	1416.91	379.94	0.00	12752.15
Total			400834.00	328742.00	0.00	32359.24	5149.62	0.00	291233.14
Settlement ID :225766 ESIC/SMC :RO - Thrissur									
22/11/2022	3682289	01/11/2022	26901.00	20261.00	0.00	1962.61	634.86	0.00	17663.53
22/11/2022	3844710	01/11/2022	131690.00	131274.00	0.00	13038.90	885.00	0.00	117350.10
22/11/2022	3872228	01/11/2022	11626.00	10361.00	0.00	1008.66	274.37	0.00	9077.97
22/11/2022	3901567	01/11/2022	17210.00	6500.00	0.00	609.38	406.16	0.00	5484.46
22/11/2022	3958753	01/11/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
22/11/2022	3961383	01/11/2022	23950.00	20101.00	0.00	1953.58	565.22	0.00	17582.20
22/11/2022	4033468	01/11/2022	29555.00	27039.00	0.00	2634.15	697.50	0.00	23707.35
22/11/2022	4036641	01/11/2022	84310.00	84310.00	0.00	8342.50	885.00	0.00	75082.50
22/11/2022	4132724	01/11/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
Total			327507.00	302111.00	0.00	29770.94	4401.56	0.00	267938.50
Settlement ID :226537 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
24/11/2022	3438725	01/11/2022	47773.00	30941.00	0.00	3005.60	885.00	0.00	27050.40
Total			47773.00	30941.00	0.00	3005.60	885.00	0.00	27050.40
Settlement ID :229867 ESIC/SMC :RO - Thrissur									
08/12/2022	3210274	26/10/2022	11866.00	8641.00	0.00	836.10	280.04	0.00	7524.86
08/12/2022	3723100	09/11/2022	87083.00	65962.00	0.00	6507.70	885.00	0.00	58569.30
08/12/2022	3750189	26/10/2022	5621.00	4497.00	0.00	436.43	132.66	0.00	3927.91
08/12/2022	3875037	01/11/2022	21914.00	15957.00	0.00	1543.98	517.17	0.00	13895.85
08/12/2022	4087993	25/10/2022	117395.00	93721.00	0.00	9283.60	885.00	0.00	83552.40
08/12/2022	4132925	01/11/2022	82532.00	30198.00	0.00	2931.30	885.00	0.00	26381.70
08/12/2022	4291842	18/11/2022	121631.00	97305.00	0.00	9642.00	885.00	0.00	86778.00
08/12/2022	4360865	28/10/2022	84890.00	67642.00	0.00	6675.70	885.00	0.00	60081.30
Total			532932.00	383923.00	0.00	37856.81	5354.87	0.00	340711.32
Settlement ID :230873 ESIC/SMC :RO - Thrissur									
13/12/2022	4071869	25/10/2022	29155.00	21118.00	0.00	2042.99	688.06	0.00	18386.95
13/12/2022	4367892	18/11/2022	2119.00	1984.00	0.00	193.40	50.01	0.00	1740.59
Total			31274.00	23102.00	0.00	2236.39	738.07	0.00	20127.54
Settlement ID :230885 ESIC/SMC :RO - Thrissur									
13/12/2022	3587519	09/11/2022	23755.00	11834.00	0.00	1127.34	560.62	0.00	10146.04
13/12/2022	3776479	09/11/2022	111660.00	38600.00	0.00	3771.50	885.00	0.00	33943.50
13/12/2022	3783763	09/11/2022	77958.00	57758.00	0.00	5687.30	885.00	0.00	51185.70
Total			213373.00	108192.00	0.00	10586.14	2330.62	0.00	95275.24
Settlement ID :231595 ESIC/SMC :RO - Thrissur									
15/12/2022	2829097	22/11/2022	22149.00	2958.00	0.00	243.53	522.72	0.00	2191.75
15/12/2022	2879893	22/11/2022	20835.00	13615.00	0.00	1312.33	491.71	0.00	11810.96
15/12/2022	2884079	22/11/2022	21937.00	11397.00	0.00	1087.93	517.71	0.00	9791.36
15/12/2022	2884497	22/11/2022	349287.00	8159.00	0.00	727.40	885.00	0.00	6546.60
15/12/2022	3106219	22/11/2022	59855.00	34030.00	0.00	3314.50	885.00	0.00	29830.50
15/12/2022	3152649	22/11/2022	93692.00	6222.00	0.00	533.70	885.00	0.00	4803.30
15/12/2022	3212992	21/11/2022	69216.00	11161.00	0.00	1027.60	885.00	0.00	9248.40
15/12/2022	3323084	22/11/2022	21943.00	4290.00	0.00	377.22	517.85	0.00	3394.93
15/12/2022	3412977	22/11/2022	281777.00	205474.00	0.00	20458.90	885.00	0.00	184130.10
15/12/2022	3421357	22/11/2022	13948.00	8853.00	0.00	852.38	329.17	0.00	7671.45
15/12/2022	3550284	21/11/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
15/12/2022	3552438	22/11/2022	51445.00	21862.00	0.00	2097.70	885.00	0.00	18879.30
15/12/2022	3735922	22/11/2022	10538.00	4040.00	0.00	379.13	248.70	0.00	3412.17
15/12/2022	3752673	21/11/2022	241404.00	35374.00	0.00	3448.90	885.00	0.00	31040.10
15/12/2022	3753157	22/11/2022	59625.00	26423.00	0.00	2553.80	885.00	0.00	22984.20
15/12/2022	3754335	22/11/2022	10476.00	5157.00	0.00	490.98	247.23	0.00	4418.79
15/12/2022	3781373	22/11/2022	14716.00	3161.00	0.00	281.37	347.30	0.00	2532.33
15/12/2022	3787809	22/11/2022	63726.00	10949.00	0.00	1006.40	885.00	0.00	9057.60
15/12/2022	3807176	22/11/2022	241282.00	217896.00	0.00	21701.10	885.00	0.00	195309.90
15/12/2022	3815461	22/11/2022	63801.00	32645.00	0.00	3176.00	885.00	0.00	28584.00
15/12/2022	3817765	22/11/2022	199677.00	178158.00	0.00	17727.30	885.00	0.00	159545.70
15/12/2022	3847849	22/11/2022	17206.00	6254.00	0.00	584.79	406.06	0.00	5263.15
15/12/2022	3851995	22/11/2022	318722.00	205273.00	0.00	20438.80	885.00	0.00	183949.20
15/12/2022	3875876	22/11/2022	201614.00	180045.00	0.00	17916.00	885.00	0.00	161244.00
15/12/2022	3888898	22/11/2022	12039.00	6672.00	0.00	638.79	284.12	0.00	5749.09
15/12/2022	3889980	22/11/2022	241308.00	116296.00	0.00	11541.10	885.00	0.00	103869.90
15/12/2022	3902020	22/11/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
15/12/2022	3962291	22/11/2022	64383.00	22685.00	0.00	2180.00	885.00	0.00	19620.00
15/12/2022	3964287	22/11/2022	15482.00	5205.00	0.00	483.96	365.38	0.00	4355.66
15/12/2022	3999594	22/11/2022	10978.00	8249.00	0.00	798.99	259.08	0.00	7190.93
15/12/2022	4013121	22/11/2022	37243.00	6933.00	0.00	605.41	878.93	0.00	5448.66
15/12/2022	4013293	22/11/2022	58813.00	24301.00	0.00	2341.60	885.00	0.00	21074.40
15/12/2022	4045026	22/11/2022	96696.00	35676.00	0.00	3479.10	885.00	0.00	31311.90
15/12/2022	4052563	22/11/2022	14961.00	5733.00	0.00	537.99	353.08	0.00	4841.93



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
15/12/2022	4052639	22/11/2022	13991.00	4991.00	0.00	466.08	330.19	0.00	4194.73
15/12/2022	4052892	22/11/2022	11554.00	2419.00	0.00	214.63	272.67	0.00	1931.70
15/12/2022	4056468	22/11/2022	241023.00	217884.00	0.00	21699.90	885.00	0.00	195299.10
15/12/2022	4073988	22/11/2022	12001.00	6670.00	0.00	638.68	283.22	0.00	5748.10
15/12/2022	4104291	22/11/2022	64742.00	18734.00	0.00	1784.90	885.00	0.00	16064.10
15/12/2022	4123484	21/11/2022	22802.00	10554.00	0.00	1001.59	538.13	0.00	9014.28
15/12/2022	4133150	22/11/2022	331532.00	2406.00	0.00	152.10	885.00	0.00	1368.90
15/12/2022	4164327	21/11/2022	43880.00	9603.00	0.00	871.80	885.00	0.00	7846.20
15/12/2022	4177857	23/11/2022	39031.00	10368.00	0.00	948.30	885.00	0.00	8534.70
15/12/2022	4182533	21/11/2022	4983.00	1224.00	0.00	110.64	117.60	0.00	995.76
15/12/2022	4247473	22/11/2022	45305.00	17316.00	0.00	1643.10	885.00	0.00	14787.90
15/12/2022	4317595	21/11/2022	9323.00	3247.00	0.00	302.70	220.02	0.00	2724.28
15/12/2022	4336372	21/11/2022	7654.00	1732.00	0.00	155.14	180.63	0.00	1396.23
15/12/2022	4342749	21/11/2022	7500.00	1842.00	0.00	166.50	177.00	0.00	1498.50
15/12/2022	4344532	23/11/2022	3536.00	2579.00	0.00	249.56	83.45	0.00	2245.99
15/12/2022	4376017	21/11/2022	3521.00	2543.00	0.00	245.99	83.10	0.00	2213.91
15/12/2022	4397218	21/11/2022	9861.00	3796.00	0.00	356.33	232.72	0.00	3206.95
Total			3876043.00	1786084.00	0.00	175648.50	29599.27	0.00	1580836.23
Settlement ID :231836 ESIC/SMC :RO - Thrissur									
15/12/2022	3784733	02/12/2022	75514.00	60312.00	0.00	5942.70	885.00	0.00	53484.30
Total			75514.00	60312.00	0.00	5942.70	885.00	0.00	53484.30
Settlement ID :231995 ESIC/SMC :RO - Thrissur									
16/12/2022	3066393	22/11/2022	69614.00	9160.00	0.00	827.50	885.00	0.00	7447.50
16/12/2022	3204055	22/11/2022	66849.00	8295.00	0.00	741.00	885.00	0.00	6669.00
Total			136463.00	17455.00	0.00	1568.50	1770.00	0.00	14116.50
Settlement ID :232000 ESIC/SMC :RO - Thrissur									
16/12/2022	3898265	23/11/2022	5621.00	4497.00	0.00	436.43	132.66	0.00	3927.91
16/12/2022	4124329	22/11/2022	28275.00	22450.00	0.00	2178.27	667.29	0.00	19604.44
16/12/2022	4262311	23/11/2022	28846.00	22306.00	0.00	2162.52	680.77	0.00	19462.71
Total			62742.00	49253.00	0.00	4777.22	1480.72	0.00	42995.06
Settlement ID :232778 ESIC/SMC :RO - Thrissur									
20/12/2022	4166880	05/12/2022	241260.00	204842.00	0.00	20395.70	885.00	0.00	183561.30
20/12/2022	4204160	05/12/2022	14278.00	2743.00	0.00	240.60	336.96	0.00	2165.44
20/12/2022	4247626	05/12/2022	19137.00	7004.00	0.00	655.24	451.63	0.00	5897.13
20/12/2022	4321140	05/12/2022	73187.00	70223.00	0.00	6933.80	885.00	0.00	62404.20
20/12/2022	4473784	05/12/2022	7170.00	1698.00	0.00	152.88	169.21	0.00	1375.91
Total			355032.00	286510.00	0.00	28378.22	2727.80	0.00	255403.98
Settlement ID :232853 ESIC/SMC :RO - Thrissur									
20/12/2022	4207019	08/12/2022	21053.00	18716.00	0.00	1821.92	496.85	0.00	16397.23
20/12/2022	4349665	08/12/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/12/2022	4372595	08/12/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/12/2022	4372838	08/12/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
20/12/2022	4471771	08/12/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
20/12/2022	4500178	08/12/2022	697.00	697.00	0.00	68.06	16.45	0.00	612.49
20/12/2022	4501116	08/12/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/12/2022	4501301	08/12/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
20/12/2022	4506109	08/12/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
20/12/2022	4508861	08/12/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
20/12/2022	4515825	08/12/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			78658.00	75329.00	0.00	7346.16	1867.88	0.00	66114.96
Settlement ID :233413 ESIC/SMC :RO - Thrissur									
22/12/2022	4142791	05/12/2022	241749.00	205309.00	0.00	20442.40	885.00	0.00	183981.60
Total			241749.00	205309.00	0.00	20442.40	885.00	0.00	183981.60
Settlement ID :233420 ESIC/SMC :RO - Thrissur									
22/12/2022	3281404	22/11/2022	598237.00	162534.00	0.00	16164.90	885.00	0.00	145484.10
Total			598237.00	162534.00	0.00	16164.90	885.00	0.00	145484.10



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :237277 ESIC/SMC :RO - Thrissur									
11/01/2023	3802011	30/12/2022	18874.00	11207.00	0.00	1076.16	445.43	0.00	9685.41
11/01/2023	3928257	30/12/2022	27906.00	13264.00	0.00	1260.54	658.58	0.00	11344.88
11/01/2023	4206919	30/12/2022	162710.00	101325.00	0.00	10044.00	885.00	0.00	90396.00
11/01/2023	4349490	08/12/2022	116010.00	92808.00	0.00	9192.30	885.00	0.00	82730.70
11/01/2023	4505840	30/12/2022	750.00	600.00	0.00	58.23	17.70	0.00	524.07
11/01/2023	4531680	30/12/2022	1500.00	1160.00	0.00	112.46	35.40	0.00	1012.14
Total			327750.00	220364.00	0.00	21743.69	2927.11	0.00	195693.20
Settlement ID :237674 ESIC/SMC :RO - Thrissur									
12/01/2023	4200599	29/12/2022	22253.00	2741.00	0.00	221.58	525.17	0.00	1994.25
12/01/2023	4218070	29/12/2022	12911.00	5994.00	0.00	568.93	304.70	0.00	5120.37
12/01/2023	4287160	29/12/2022	11708.00	6193.00	0.00	591.67	276.31	0.00	5325.02
12/01/2023	4313129	29/12/2022	116933.00	77667.00	0.00	7678.20	885.00	0.00	69103.80
12/01/2023	4313815	29/12/2022	22998.00	2765.00	0.00	222.23	542.75	0.00	2000.02
12/01/2023	4340040	29/12/2022	78695.00	25282.00	0.00	2439.70	885.00	0.00	21957.30
12/01/2023	4352713	29/12/2022	12150.00	6771.00	0.00	648.43	286.74	0.00	5835.83
12/01/2023	4397756	29/12/2022	21463.00	3877.00	0.00	337.05	506.53	0.00	3033.42
12/01/2023	4404971	29/12/2022	23862.00	3437.00	0.00	287.39	563.14	0.00	2586.47
12/01/2023	4405090	29/12/2022	27809.00	5972.00	0.00	531.57	656.29	0.00	4784.14
12/01/2023	4429166	29/12/2022	43429.00	11012.00	0.00	1012.70	885.00	0.00	9114.30
12/01/2023	4443574	29/12/2022	45375.00	18262.00	0.00	1737.70	885.00	0.00	15639.30
12/01/2023	4446815	29/12/2022	34317.00	4909.00	0.00	409.91	809.88	0.00	3689.21
12/01/2023	4460632	29/12/2022	12338.00	6666.00	0.00	637.48	291.18	0.00	5737.34
12/01/2023	4460670	29/12/2022	38260.00	4423.00	0.00	353.80	885.00	0.00	3184.20
12/01/2023	4460871	29/12/2022	319452.00	200482.00	0.00	19959.70	885.00	0.00	179637.30
12/01/2023	4460934	29/12/2022	14596.00	2344.00	0.00	199.95	344.47	0.00	1799.58
12/01/2023	4468328	29/12/2022	7544.00	5200.00	0.00	502.20	178.04	0.00	4519.76
12/01/2023	4478762	29/12/2022	14223.00	3113.00	0.00	277.73	335.66	0.00	2499.61
12/01/2023	4515012	29/12/2022	45242.00	11280.00	0.00	1039.50	885.00	0.00	9355.50
12/01/2023	4516443	29/12/2022	5015.00	1186.00	0.00	106.77	118.35	0.00	960.88
12/01/2023	4556038	29/12/2022	13648.00	3038.00	0.00	271.59	322.09	0.00	2444.32
12/01/2023	4564211	29/12/2022	3607.00	1587.00	0.00	150.19	85.13	0.00	1351.68
12/01/2023	4570429	29/12/2022	23848.00	3426.00	0.00	286.32	562.81	0.00	2576.87
Total			971676.00	417627.00	0.00	40472.29	12904.24	0.00	364250.47
Settlement ID :238095 ESIC/SMC :RO - Thrissur									
13/01/2023	3667727	30/12/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
13/01/2023	3731271	30/12/2022	13227.00	9727.00	0.00	941.48	312.16	0.00	8473.36
13/01/2023	4157331	30/12/2022	19300.00	6490.00	0.00	603.45	455.48	0.00	5431.07
13/01/2023	4376780	29/12/2022	7451.00	1731.00	0.00	155.52	175.84	0.00	1399.64
13/01/2023	4423189	30/12/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
13/01/2023	4478530	30/12/2022	397476.00	320348.00	0.00	31946.30	885.00	0.00	287516.70
13/01/2023	4530723	30/12/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/01/2023	4537558	30/12/2022	4984.00	1224.00	0.00	110.64	117.62	0.00	995.74
13/01/2023	4544661	30/12/2022	3607.00	1651.00	0.00	156.59	85.13	0.00	1409.28
13/01/2023	4549811	30/12/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/01/2023	4556713	30/12/2022	7966.00	2585.00	0.00	239.70	188.00	0.00	2157.30
13/01/2023	4573791	30/12/2022	4274.00	2004.00	0.00	190.31	100.87	0.00	1712.82
13/01/2023	4580157	30/12/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
13/01/2023	4592387	30/12/2022	43339.00	10418.00	0.00	953.30	885.00	0.00	8579.70
13/01/2023	4596385	30/12/2022	5154.00	2294.00	0.00	217.24	121.63	0.00	1955.13
13/01/2023	4610899	30/12/2022	5032.00	1356.00	0.00	123.72	118.76	0.00	1113.52
13/01/2023	4638541	30/12/2022	13484.00	2142.00	0.00	182.38	318.22	0.00	1641.40
13/01/2023	4638710	30/12/2022	4236.00	2257.00	0.00	215.70	99.97	0.00	1941.33
13/01/2023	4646449	30/12/2022	3602.00	2146.00	0.00	206.10	85.01	0.00	1854.89
13/01/2023	4648122	30/12/2022	7440.00	5621.00	0.00	544.54	175.58	0.00	4900.88
13/01/2023	4654711	30/12/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
13/01/2023	4675202	30/12/2022	8899.00	3950.00	0.00	374.00	210.02	0.00	3365.98
13/01/2023	4682601	30/12/2022	12487.00	8534.00	0.00	823.93	294.69	0.00	7415.38
Total			633799.00	456319.00	0.00	44997.16	6347.57	0.00	404974.27
Settlement ID :238482 ESIC/SMC :RO - Thrissur									
16/01/2023	4196163	06/01/2023	136393.00	131623.00	0.00	13073.80	885.00	0.00	117664.20
16/01/2023	4294847	06/01/2023	5025.00	2791.00	0.00	267.24	118.59	0.00	2405.17
16/01/2023	4305695	06/01/2023	25005.00	24508.00	0.00	2391.79	590.12	0.00	21526.09
16/01/2023	4323797	06/01/2023	241277.00	204874.00	0.00	20398.90	885.00	0.00	183590.10
16/01/2023	4361593	06/01/2023	8963.00	8435.00	0.00	822.35	211.53	0.00	7401.12
16/01/2023	4426220	06/01/2023	7467.00	1886.00	0.00	170.98	176.22	0.00	1538.80
16/01/2023	4453971	06/01/2023	12019.00	12019.00	0.00	1173.54	283.65	0.00	10561.81
16/01/2023	4500775	06/01/2023	9815.00	1910.00	0.00	167.84	231.63	0.00	1510.53
16/01/2023	4538061	06/01/2023	7624.00	2307.00	0.00	212.71	179.93	0.00	1914.36
16/01/2023	4574811	06/01/2023	7633.00	4605.00	0.00	442.49	180.14	0.00	3982.37
16/01/2023	4584251	06/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/01/2023	4604412	06/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/01/2023	4659286	06/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/01/2023	4664034	06/01/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
16/01/2023	4667557	06/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/01/2023	4677366	06/01/2023	1127.00	1127.00	0.00	110.04	26.60	0.00	990.36
16/01/2023	4677432	06/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/01/2023	4677457	06/01/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
16/01/2023	4708711	06/01/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
16/01/2023	4713554	06/01/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			584928.00	518665.00	0.00	51199.26	6672.88	0.00	460792.86
Settlement ID :238762 ESIC/SMC :RO - Thrissur									
16/01/2023	4218765	04/01/2023	22946.00	2881.00	0.00	233.95	541.53	0.00	2105.52
16/01/2023	4250675	04/01/2023	43711.00	17110.00	0.00	1622.50	885.00	0.00	14602.50
16/01/2023	4284333	04/01/2023	14752.00	3116.00	0.00	276.79	348.15	0.00	2491.06
16/01/2023	4314077	04/01/2023	45365.00	10831.00	0.00	994.60	885.00	0.00	8951.40
16/01/2023	4474147	04/01/2023	200617.00	159531.00	0.00	15864.60	885.00	0.00	142781.40
16/01/2023	4475380	04/01/2023	406847.00	313590.00	0.00	31270.50	885.00	0.00	281434.50
16/01/2023	4501181	04/01/2023	23542.00	3206.00	0.00	265.04	555.59	0.00	2385.37
16/01/2023	4516236	04/01/2023	22348.00	2287.00	0.00	175.96	527.41	0.00	1583.63
16/01/2023	4564132	04/01/2023	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
16/01/2023	4564172	04/01/2023	4183.00	2144.00	0.00	204.53	98.72	0.00	1840.75
16/01/2023	4580950	04/01/2023	31668.00	6025.00	0.00	527.76	747.36	0.00	4749.88
16/01/2023	4614444	04/01/2023	3730.00	1841.00	0.00	175.30	88.03	0.00	1577.67
16/01/2023	4615488	04/01/2023	13298.00	1974.00	0.00	166.02	313.83	0.00	1494.15
16/01/2023	4624078	04/01/2023	3618.00	1583.00	0.00	149.76	85.38	0.00	1347.86
16/01/2023	4626317	04/01/2023	2213.00	1182.00	0.00	112.98	52.23	0.00	1016.79
Total			917527.00	605990.00	0.00	59820.69	7783.23	0.00	538386.08
Settlement ID :239709 ESIC/SMC :RO - Thrissur									
19/01/2023	3754422	06/01/2023	153489.00	105884.00	0.00	10499.90	885.00	0.00	94499.10
19/01/2023	4045278	06/01/2023	14353.00	11098.00	0.00	1075.93	338.73	0.00	9683.34
19/01/2023	4049824	06/01/2023	23967.00	11500.00	0.00	1093.44	565.62	0.00	9840.94
19/01/2023	4293212	06/01/2023	42781.00	32227.00	0.00	3134.20	885.00	0.00	28207.80
19/01/2023	4313285	06/01/2023	124665.00	61879.00	0.00	6099.40	885.00	0.00	54894.60
19/01/2023	4327716	06/01/2023	81984.00	59238.00	0.00	5835.30	885.00	0.00	52517.70
Total			441239.00	281826.00	0.00	27738.17	4444.35	0.00	249643.48
Settlement ID :241420 ESIC/SMC :RO - Thrissur									
30/01/2023	3845110	31/08/2022	16912.00	839.00	0.00	83.90	0.00	755.10	755.10
30/01/2023	3964764	16/08/2022	20674.00	4135.00	0.00	413.50	0.00	3721.50	3721.50
30/01/2023	3999226	19/07/2022	750.00	150.00	0.00	15.00	0.00	135.00	135.00
30/01/2023	4006427	16/08/2022	55930.00	4800.00	0.00	480.00	0.00	4320.00	4320.00
30/01/2023	4192024	16/08/2022	25509.00	-142.00	0.00	0.00	0.00	0.00	-142.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
30/01/2023	4208110	16/08/2022	12986.00	1874.00	0.00	187.40	0.00	1686.60	1686.60
Total			132761.00	11656.00	0.00	1179.80	0.00	10618.20	10476.20
Settlement ID :241593 ESIC/SMC :RO - Thrissur									
31/01/2023	2925374	10/10/2022	161188.00	-10673.00	0.00	0.00	0.00	0.00	-10673.00
31/01/2023	3269100	17/10/2022	101262.00	12844.00	0.00	1284.40	0.00	11559.60	11559.60
31/01/2023	3427087	28/10/2022	70864.00	3450.00	0.00	345.00	0.00	3105.00	3105.00
31/01/2023	3451646	06/09/2022	750.00	150.00	0.00	15.00	0.00	135.00	135.00
31/01/2023	3670142	10/10/2022	12149.00	2254.00	0.00	225.40	0.00	2028.60	2028.60
31/01/2023	3689416	28/10/2022	20616.00	2944.00	0.00	294.40	0.00	2649.60	2649.60
31/01/2023	3703220	10/10/2022	12760.00	2998.00	0.00	299.80	0.00	2698.20	2698.20
31/01/2023	3748293	06/10/2022	12918.00	3526.00	0.00	352.60	0.00	3173.40	3173.40
31/01/2023	3806924	06/10/2022	15570.00	2918.00	0.00	291.80	0.00	2626.20	2626.20
31/01/2023	3825490	14/10/2022	16418.00	-7387.00	0.00	0.00	0.00	0.00	-7387.00
31/01/2023	3933148	06/10/2022	14211.00	849.00	0.00	84.90	0.00	764.10	764.10
31/01/2023	4007055	10/10/2022	12247.00	1625.00	0.00	162.50	0.00	1462.50	1462.50
31/01/2023	4087938	31/08/2022	12149.00	314.00	0.00	31.40	0.00	282.60	282.60
31/01/2023	4104575	31/08/2022	600.00	32.00	0.00	3.20	0.00	28.80	28.80
31/01/2023	4216587	28/10/2022	110316.00	12115.00	0.00	1211.50	0.00	10903.50	10903.50
31/01/2023	4239698	14/10/2022	8881.00	662.00	0.00	66.20	0.00	595.80	595.80
31/01/2023	4240893	10/10/2022	23578.00	4477.00	0.00	447.70	0.00	4029.30	4029.30
31/01/2023	4249819	31/08/2022	50455.00	488.00	0.00	48.80	0.00	439.20	439.20
31/01/2023	4253519	06/10/2022	33665.00	-5258.00	0.00	0.00	0.00	0.00	-5258.00
31/01/2023	4264739	31/08/2022	16754.00	741.00	0.00	74.10	0.00	666.90	666.90
31/01/2023	4272095	06/10/2022	12139.00	1776.00	0.00	177.60	0.00	1598.40	1598.40
31/01/2023	4295041	06/10/2022	24666.00	2177.00	0.00	217.70	0.00	1959.30	1959.30
31/01/2023	4363642	28/10/2022	40780.00	93.00	0.00	9.30	0.00	83.70	83.70
Total			784936.00	33115.00	0.00	5643.30	0.00	50789.70	27471.70
Settlement ID :242006 ESIC/SMC :RO - Thrissur									
02/02/2023	4174079	19/01/2023	14920.00	4574.00	0.00	422.19	352.11	518.60	3799.70
02/02/2023	4312309	19/01/2023	39311.00	10557.00	0.00	967.20	885.00	0.00	8704.80
02/02/2023	4666357	19/01/2023	12374.00	3050.00	0.00	275.80	292.03	0.00	2482.17
02/02/2023	4681608	19/01/2023	40821.00	3922.00	0.00	303.70	885.00	0.00	2733.30
02/02/2023	4682665	19/01/2023	11826.00	2142.00	0.00	186.29	279.09	0.00	1676.62
Total			119252.00	24245.00	0.00	2155.18	2693.23	518.60	19396.59
Settlement ID :242196 ESIC/SMC :RO - Thrissur									
03/02/2023	3792058	24/01/2023	788.00	608.00	0.00	58.94	18.60	0.00	530.46
03/02/2023	4217931	06/01/2023	60485.00	17515.00	0.00	1663.00	885.00	0.00	14967.00
03/02/2023	4258279	06/01/2023	31543.00	22267.00	0.00	2152.26	744.41	0.00	19370.33
03/02/2023	4361466	06/01/2023	128977.00	72141.00	0.00	7125.60	885.00	0.00	64130.40
Total			221793.00	112531.00	0.00	10999.80	2533.01	0.00	98998.19
Settlement ID :242276 ESIC/SMC :RO - Thrissur									
03/02/2023	4036728	20/01/2023	59718.00	17333.00	0.00	1644.80	885.00	0.00	14803.20
03/02/2023	4438976	20/01/2023	27611.00	22882.00	0.00	2223.04	651.62	0.00	20007.34
03/02/2023	4570286	20/01/2023	78689.00	78689.00	0.00	7780.40	885.00	0.00	70023.60
03/02/2023	4665410	20/01/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
03/02/2023	4676490	20/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
03/02/2023	4702652	20/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
03/02/2023	4719863	20/01/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
03/02/2023	4720379	20/01/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
03/02/2023	4720451	20/01/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
03/02/2023	4730132	20/01/2023	697.00	697.00	0.00	68.06	16.45	0.00	612.49
03/02/2023	4730167	20/01/2023	3696.00	1623.00	0.00	153.58	87.23	0.00	1382.19
03/02/2023	4730351	20/01/2023	8896.00	5542.00	0.00	533.21	209.95	0.00	4798.84
03/02/2023	4731219	20/01/2023	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			232673.00	180132.00	0.00	17613.76	3994.69	0.00	158523.55
Settlement ID :242726 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
07/02/2023	3071441	07/10/2022	67448.00	13490.00	0.00	1349.00	0.00	0.00	12141.00
07/02/2023	3307539	12/10/2022	22941.00	2801.00	0.00	280.10	0.00	0.00	2520.90
07/02/2023	3780152	10/10/2022	25807.00	2708.00	0.00	270.80	0.00	0.00	2437.20
07/02/2023	3896085	10/10/2022	23770.00	3500.00	0.00	350.00	0.00	3150.00	3150.00
07/02/2023	4071647	10/10/2022	28239.00	-285.00	0.00	0.00	0.00	0.00	-285.00
07/02/2023	4200518	10/10/2022	36130.00	-7979.00	0.00	0.00	0.00	0.00	-7979.00
07/02/2023	4212049	10/10/2022	28849.00	5168.00	0.00	516.80	0.00	411.00	4651.20
Total			233184.00	19403.00	0.00	2766.70	0.00	3561.00	16636.30
Settlement ID :244413 ESIC/SMC :RO - Thrissur									
14/02/2023	3410978	07/10/2022	143848.00	16737.00	0.00	1673.70	0.00	15063.30	15063.30
14/02/2023	3564438	07/10/2022	127793.00	-67251.00	0.00	0.00	0.00	0.00	-67251.00
14/02/2023	3903848	30/08/2022	2000.00	340.00	0.00	34.00	0.00	306.00	306.00
14/02/2023	3953879	24/08/2022	37727.00	-4261.00	0.00	0.00	0.00	0.00	-4261.00
14/02/2023	4048448	24/08/2022	60843.00	-7381.00	0.00	0.00	0.00	0.00	-7381.00
14/02/2023	4178022	16/08/2022	17411.00	-3419.00	0.00	0.00	0.00	0.00	-3419.00
14/02/2023	4371714	07/10/2022	18830.00	-1925.00	0.00	0.00	0.00	0.00	-1925.00
Total			408452.00	-67160.00	0.00	1707.70	0.00	15369.30	-68867.70
Settlement ID :244414 ESIC/SMC :RO - Thrissur									
14/02/2023	2963960	17/10/2022	40957.00	3472.00	0.00	347.20	0.00	3124.80	3124.80
Total			40957.00	3472.00	0.00	347.20	0.00	3124.80	3124.80
Settlement ID :245316 ESIC/SMC :RO - Thrissur									
17/02/2023	2824261	13/10/2022	60845.00	-9372.00	0.00	0.00	0.00	0.00	-9372.00
17/02/2023	3557113	18/10/2022	123617.00	5116.00	0.00	511.60	0.00	4604.40	4604.40
17/02/2023	3973017	18/10/2022	30888.00	-6780.00	0.00	0.00	0.00	0.00	-6780.00
17/02/2023	4160754	18/10/2022	117124.00	-1680.00	0.00	0.00	0.00	0.00	-1680.00
Total			332474.00	-12716.00	0.00	511.60	0.00	4604.40	-13227.60
Settlement ID :245317 ESIC/SMC :RO - Thrissur									
18/02/2023	2811834	27/01/2023	14233.00	14091.00	0.00	1375.51	335.90	12379.59	12379.59
18/02/2023	2914534	31/01/2023	142809.00	121337.00	0.00	12045.20	885.00	108406.80	108406.80
18/02/2023	2943908	31/01/2023	320795.00	50161.00	0.00	4927.60	885.00	44348.40	44348.40
18/02/2023	3175763	27/01/2023	43937.00	43937.00	0.00	4305.20	885.00	36368.52	38746.80
18/02/2023	3191018	31/01/2023	109083.00	6848.00	0.00	596.30	885.00	0.00	5366.70
18/02/2023	3355415	27/01/2023	17504.00	6108.00	0.00	569.49	413.09	0.00	5125.42
18/02/2023	3391864	27/01/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
18/02/2023	3479160	31/01/2023	37579.00	1923.00	0.00	103.80	885.00	0.00	934.20
18/02/2023	3616987	27/01/2023	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
18/02/2023	3638680	27/01/2023	59273.00	14623.00	0.00	1373.80	885.00	0.00	12364.20
18/02/2023	3661312	31/01/2023	10538.00	1959.00	0.00	171.03	248.70	0.00	1539.27
18/02/2023	3681416	27/01/2023	4034.00	2076.00	0.00	198.08	95.20	0.00	1782.72
18/02/2023	3699006	27/01/2023	4867.00	1991.00	0.00	187.61	114.86	0.00	1688.53
18/02/2023	3783854	31/01/2023	83266.00	4500.00	0.00	361.50	885.00	0.00	3253.50
18/02/2023	3900507	27/01/2023	241301.00	33654.00	0.00	3276.90	885.00	0.00	29492.10
18/02/2023	3904199	27/01/2023	15051.00	4750.00	0.00	439.48	355.20	0.00	3955.32
18/02/2023	3953789	25/01/2023	12061.00	5986.00	0.00	570.14	284.64	0.00	5131.22
18/02/2023	3969620	31/01/2023	136540.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
18/02/2023	3999393	25/01/2023	38925.00	10287.00	0.00	940.20	885.00	0.00	8461.80
18/02/2023	4012528	25/01/2023	12130.00	2861.00	0.00	257.47	286.27	0.00	2317.26
18/02/2023	4012594	25/01/2023	12396.00	12177.00	0.00	1188.45	292.55	0.00	10696.00
18/02/2023	4033381	25/01/2023	23680.00	14935.00	0.00	1437.62	558.85	0.00	12938.53
18/02/2023	4044944	27/01/2023	17374.00	4097.00	0.00	368.70	410.03	0.00	3318.27
18/02/2023	4204329	31/01/2023	19382.00	6359.00	0.00	590.16	457.42	0.00	5311.42
18/02/2023	4228200	31/01/2023	68463.00	50714.00	0.00	4982.90	885.00	0.00	44846.10
18/02/2023	4342239	25/01/2023	13959.00	3942.00	0.00	361.26	329.43	0.00	3251.31
18/02/2023	4342409	31/01/2023	5032.00	940.00	0.00	82.12	118.76	0.00	739.12
Total			1465862.00	553294.00	0.00	53920.78	14086.40	201503.31	485286.82
Settlement ID :245318 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
18/02/2023	2849188	25/01/2023	57884.00	14145.00	0.00	1326.00	885.00	0.00	11934.00
18/02/2023	3254914	25/01/2023	36790.00	13015.00	0.00	1214.68	868.24	0.00	10932.08
18/02/2023	3410319	27/01/2023	67360.00	46700.00	0.00	4581.50	885.00	0.00	41233.50
18/02/2023	3764278	27/01/2023	6991.00	5547.00	0.00	538.20	164.99	0.00	4843.81
18/02/2023	3869857	25/01/2023	133406.00	106574.00	0.00	10568.90	885.00	0.00	95120.10
18/02/2023	4110482	25/01/2023	70654.00	6141.00	0.00	525.60	885.00	0.00	4730.40
18/02/2023	4160168	27/01/2023	5621.00	4497.00	0.00	436.43	132.66	0.00	3927.91
18/02/2023	4168468	27/01/2023	5621.00	4497.00	0.00	436.43	132.66	0.00	3927.91
Total			384327.00	201116.00	0.00	19627.74	4838.55	0.00	176649.71
Settlement ID :245337 ESIC/SMC :RO - Thrissur									
18/02/2023	2747269	19/10/2022	4854.00	-1475.00	0.00	0.00	0.00	0.00	-1475.00
18/02/2023	2933181	19/10/2022	197728.00	-15468.00	0.00	0.00	0.00	0.00	-15468.00
18/02/2023	3130639	13/10/2022	19380.00	264.00	0.00	26.40	0.00	237.60	237.60
18/02/2023	3210274	26/10/2022	11866.00	453.00	0.00	45.30	0.00	407.70	407.70
18/02/2023	3371139	19/10/2022	142452.00	-1215.00	0.00	0.00	0.00	0.00	-1215.00
18/02/2023	3413987	25/10/2022	45714.00	3228.00	0.00	322.80	0.00	2905.20	2905.20
18/02/2023	3750189	26/10/2022	5621.00	1124.00	0.00	112.40	0.00	1011.60	1011.60
18/02/2023	3784733	02/12/2022	75514.00	-11083.00	0.00	0.00	0.00	0.00	-11083.00
18/02/2023	3875037	01/11/2022	21914.00	-9298.00	0.00	0.00	0.00	0.00	-9298.00
18/02/2023	3922817	25/10/2022	133359.00	27958.00	0.00	2795.80	0.00	25162.20	25162.20
18/02/2023	4178954	18/10/2022	84310.00	5621.00	0.00	562.10	0.00	5058.90	5058.90
18/02/2023	4221211	25/10/2022	34589.00	3653.00	0.00	365.30	0.00	3287.70	3287.70
18/02/2023	4291842	18/11/2022	121631.00	24326.00	0.00	2432.60	0.00	21893.40	21893.40
18/02/2023	4360865	28/10/2022	84890.00	5547.00	0.00	554.70	0.00	4992.30	4992.30
Total			983822.00	33635.00	0.00	7217.40	0.00	64956.60	26417.60
Settlement ID :248719 ESIC/SMC :RO - Thrissur									
01/03/2023	3033398	12/10/2022	92697.00	1651.00	0.00	165.10	0.00	1485.90	1485.90
01/03/2023	3291112	10/10/2022	24560.00	1815.00	0.00	181.50	0.00	1633.50	1633.50
01/03/2023	3487402	13/10/2022	155375.00	16876.00	0.00	1687.60	0.00	15188.40	15188.40
01/03/2023	3715406	14/10/2022	19148.00	-4327.00	0.00	0.00	0.00	0.00	-4327.00
01/03/2023	3770553	14/10/2022	17402.00	1205.00	0.00	120.50	0.00	1084.50	1084.50
01/03/2023	3794514	13/10/2022	75824.00	6821.00	0.00	682.10	0.00	6138.90	6138.90
01/03/2023	3918013	25/10/2022	103113.00	-6664.00	0.00	0.00	0.00	0.00	-6664.00
01/03/2023	3968867	12/10/2022	21158.00	3971.00	0.00	397.10	0.00	3573.90	3573.90
01/03/2023	3989268	13/10/2022	11837.00	568.00	0.00	56.80	0.00	511.20	511.20
01/03/2023	4108150	13/10/2022	44861.00	1941.00	0.00	194.10	0.00	0.00	1746.90
01/03/2023	4121306	14/10/2022	992.00	198.00	0.00	19.80	0.00	0.00	178.20
01/03/2023	4237714	13/10/2022	23225.00	631.00	0.00	63.10	0.00	0.00	567.90
Total			590192.00	24686.00	0.00	3567.70	0.00	29616.30	21118.30
Settlement ID :248927 ESIC/SMC :RO - Thrissur									
02/03/2023	2827553	31/01/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
02/03/2023	2956231	31/01/2023	107046.00	106425.00	0.00	10554.00	885.00	0.00	94986.00
02/03/2023	3370832	02/02/2023	20359.00	5248.00	0.00	476.75	480.47	0.00	4290.78
02/03/2023	3512905	31/01/2023	18692.00	3763.00	0.00	332.19	441.13	0.00	2989.68
02/03/2023	3515767	31/01/2023	63598.00	13754.00	0.00	1286.90	885.00	0.00	11582.10
02/03/2023	3574469	31/01/2023	12755.00	9751.00	0.00	945.00	301.02	0.00	8504.98
02/03/2023	3602553	02/02/2023	22950.00	11405.00	0.00	1086.34	541.62	0.00	9777.04
02/03/2023	3728938	31/01/2023	16414.00	3495.00	0.00	310.76	387.37	0.00	2796.87
02/03/2023	3886970	02/02/2023	406091.00	314418.00	0.00	31353.30	885.00	0.00	282179.70
02/03/2023	3908446	02/02/2023	20951.00	7068.00	0.00	657.36	494.44	0.00	5916.20
02/03/2023	3912746	02/02/2023	241319.00	170347.00	0.00	16946.20	885.00	0.00	152515.80
02/03/2023	4050040	31/01/2023	13503.00	2671.00	0.00	235.23	318.67	0.00	2117.10
02/03/2023	4135486	02/02/2023	12094.00	6610.00	0.00	632.46	285.42	0.00	5692.12
02/03/2023	4396968	31/01/2023	7852.00	2306.00	0.00	212.07	185.31	0.00	1908.62
02/03/2023	4401006	02/02/2023	8122.00	3034.00	0.00	284.23	191.68	0.00	2558.09
02/03/2023	4411406	02/02/2023	8053.00	5109.00	0.00	491.90	190.05	0.00	4427.05



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
02/03/2023	4411810	02/02/2023	10393.00	3072.00	0.00	282.67	245.27	0.00	2544.06
02/03/2023	4429647	31/01/2023	7346.00	5084.00	0.00	491.06	173.37	0.00	4419.57
02/03/2023	4665863	12/01/2023	8595.00	5578.00	0.00	537.52	202.84	0.00	4837.64
Total			1029740.00	702745.00	0.00	69420.93	8535.79	0.00	624788.28
Settlement ID :248981 ESIC/SMC :RO - Thrissur									
02/03/2023	4544973	12/01/2023	450084.00	50865.00	0.00	4998.00	885.00	0.00	44982.00
Total			450084.00	50865.00	0.00	4998.00	885.00	0.00	44982.00
Settlement ID :249217 ESIC/SMC :RO - Thrissur									
02/03/2023	3438725	01/11/2022	47773.00	-15146.00	0.00	0.00	0.00	0.00	-15146.00
02/03/2023	3439086	26/10/2022	80909.00	11201.00	0.00	1120.10	0.00	10080.90	10080.90
02/03/2023	3903971	12/08/2022	24199.00	233.00	0.00	23.30	0.00	209.70	209.70
02/03/2023	3905179	26/10/2022	12962.00	1213.00	0.00	121.30	0.00	1091.70	1091.70
02/03/2023	3958817	12/08/2022	41318.00	-410.00	0.00	0.00	0.00	0.00	-410.00
Total			207161.00	-2909.00	0.00	1264.70	0.00	11382.30	-4173.70
Settlement ID :249750 ESIC/SMC :RO - Thrissur									
04/03/2023	3604486	27/01/2023	4468.00	1597.00	0.00	149.16	105.44	1342.40	1342.40
04/03/2023	3626856	27/01/2023	4010.00	2076.00	0.00	198.14	94.64	1783.22	1783.22
04/03/2023	3638369	27/01/2023	10022.00	5869.00	0.00	563.25	236.52	5069.23	5069.23
04/03/2023	3936483	27/01/2023	59431.00	19447.00	0.00	1856.20	885.00	16705.80	16705.80
Total			77931.00	28989.00	0.00	2766.75	1321.60	24900.65	24900.65
Settlement ID :250188 ESIC/SMC :RO - Thrissur									
07/03/2023	4045278	06/01/2023	14353.00	873.00	0.00	87.30	0.00	785.70	785.70
Total			14353.00	873.00	0.00	87.30	0.00	785.70	785.70
Settlement ID :250694 ESIC/SMC :RO - Thrissur									
10/03/2023	3855311	02/02/2023	4978.00	1224.00	0.00	110.65	117.48	995.87	995.87
10/03/2023	4061335	30/01/2023	38898.00	11938.00	0.00	1105.30	885.00	9947.70	9947.70
10/03/2023	4288636	02/02/2023	58123.00	13500.00	0.00	1261.50	885.00	11353.50	11353.50
10/03/2023	4360793	30/01/2023	7676.00	1867.00	0.00	168.59	181.15	1517.26	1517.26
Total			109675.00	28529.00	0.00	2646.04	2068.63	23814.33	23814.33
Settlement ID :251749 ESIC/SMC :RO - Thrissur									
15/03/2023	3802011	30/12/2022	18874.00	2596.00	0.00	259.60	0.00	2336.40	2336.40
15/03/2023	4349490	08/12/2022	116010.00	23202.00	0.00	2320.20	0.00	20881.80	20881.80
15/03/2023	4505840	30/12/2022	750.00	150.00	0.00	15.00	0.00	135.00	135.00
15/03/2023	4531680	30/12/2022	1500.00	290.00	0.00	29.00	0.00	261.00	261.00
Total			137134.00	26238.00	0.00	2623.80	0.00	23614.20	23614.20
Settlement ID :252120 ESIC/SMC :RO - Thrissur									
17/03/2023	4106891	27/01/2023	241211.00	174796.00	0.00	17391.10	885.00	124411.02	156519.90
17/03/2023	4127653	15/03/2023	263466.00	28009.00	0.00	2712.40	885.00	24411.60	24411.60
Total			504677.00	202805.00	0.00	20103.50	1770.00	148822.62	180931.50
Settlement ID :252123 ESIC/SMC :RO - Thrissur									
17/03/2023	3719974	09/03/2023	19023.00	2985.00	0.00	253.61	448.94	0.00	2282.45
Total			19023.00	2985.00	0.00	253.61	448.94	0.00	2282.45
Settlement ID :252570 ESIC/SMC :RO - Thrissur									
20/03/2023	3909154	02/02/2023	121143.00	40468.00	0.00	3958.30	885.00	21272.24	35624.70
Total			121143.00	40468.00	0.00	3958.30	885.00	21272.24	35624.70
Settlement ID :109680 ESIC/SMC :RO - Thrissur									
20/04/2021	2618926	22/03/2021	28258.00	20546.00	0.00	1987.91	666.89	0.00	17891.20
Total			28258.00	20546.00	0.00	1987.91	666.89	0.00	17891.20
Settlement ID :114824 ESIC/SMC :RO - Thrissur									
01/06/2021	2613901	17/05/2021	56978.00	43273.00	0.00	4238.80	885.00	0.00	38149.20
01/06/2021	2659762	17/05/2021	12305.00	9791.00	0.00	950.06	290.40	0.00	8550.54
Total			69283.00	53064.00	0.00	5188.86	1175.40	0.00	46699.74
Settlement ID :123260 ESIC/SMC :RO - Thrissur									
27/07/2021	2628823	01/07/2021	17886.00	13734.00	0.00	1331.19	422.11	0.00	11980.70
27/07/2021	2654006	01/07/2021	17413.00	13930.00	0.00	1351.91	410.95	0.00	12167.14
27/07/2021	2735137	01/07/2021	35449.00	21863.00	0.00	2102.64	836.60	0.00	18923.76



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
27/07/2021	2917745	01/07/2021	136001.00	108801.00	0.00	10791.60	885.00	0.00	97124.40
27/07/2021	2967387	01/07/2021	13550.00	10631.00	0.00	1031.12	319.78	0.00	9280.10
27/07/2021	2980017	01/07/2021	111664.00	79329.00	0.00	7844.40	885.00	0.00	70599.60
27/07/2021	3007040	30/06/2021	20741.00	15894.00	0.00	1540.45	489.49	0.00	13864.06
27/07/2021	3012538	30/06/2021	14003.00	11202.00	0.00	1087.15	330.47	0.00	9784.38
27/07/2021	3058241	01/07/2021	10947.00	8228.00	0.00	796.97	258.35	0.00	7172.68
27/07/2021	3101569	01/07/2021	20828.00	15491.00	0.00	1499.95	491.54	0.00	13499.51
27/07/2021	3120803	01/07/2021	17262.00	13066.00	0.00	1265.86	407.38	0.00	11392.76
27/07/2021	3121442	30/06/2021	31917.00	22627.00	0.00	2187.38	753.24	0.00	19686.38
27/07/2021	3124901	01/07/2021	20783.00	16042.00	0.00	1555.15	490.48	0.00	13996.37
27/07/2021	3128941	01/07/2021	45084.00	34306.00	0.00	3342.10	885.00	0.00	30078.90
27/07/2021	3138990	01/07/2021	17177.00	12823.00	0.00	1241.76	405.38	0.00	11175.86
Total			530705.00	397967.00	0.00	38969.63	8270.77	0.00	350726.60
Settlement ID :125421 ESIC/SMC :RO - Thrissur									
06/08/2021	2630717	02/07/2021	72635.00	53979.00	0.00	5309.40	885.00	0.00	47784.60
06/08/2021	2653988	02/07/2021	8550.00	6648.00	0.00	644.62	201.78	0.00	5801.60
06/08/2021	2711578	02/07/2021	15050.00	11285.00	0.00	1092.98	355.18	0.00	9836.84
06/08/2021	2735183	02/07/2021	22275.00	16882.00	0.00	1635.63	525.69	0.00	14720.68
06/08/2021	2894785	02/07/2021	112376.00	89901.00	0.00	8901.60	885.00	0.00	80114.40
06/08/2021	2917802	02/07/2021	92253.00	68963.00	0.00	6807.80	885.00	0.00	61270.20
06/08/2021	2936773	02/07/2021	28907.00	20365.00	0.00	1968.28	682.21	0.00	17714.51
06/08/2021	2979750	02/07/2021	25505.00	18691.00	0.00	1808.91	601.92	0.00	16280.17
06/08/2021	2992421	02/07/2021	10347.00	7866.00	0.00	762.18	244.19	0.00	6859.63
06/08/2021	2995721	02/07/2021	61642.00	44993.00	0.00	4410.80	885.00	0.00	39697.20
Total			449540.00	339573.00	0.00	33342.20	6150.97	0.00	300079.83
Settlement ID :126383 ESIC/SMC :RO - Thrissur									
11/08/2021	2618926	22/03/2021	28258.00	1868.00	0.00	186.80	0.00	0.00	1681.20
Total			28258.00	1868.00	0.00	186.80	0.00	0.00	1681.20
Settlement ID :126812 ESIC/SMC :RO - Thrissur									
13/08/2021	2661427	07/07/2021	12992.00	10243.00	0.00	993.64	306.61	0.00	8942.75
Total			12992.00	10243.00	0.00	993.64	306.61	0.00	8942.75
Settlement ID :132238 ESIC/SMC :RO - Thrissur									
13/09/2021	2613938	09/08/2021	189964.00	149420.00	0.00	14853.50	885.00	0.00	133681.50
13/09/2021	2647042	09/08/2021	132738.00	105218.00	0.00	10433.30	885.00	0.00	93899.70
13/09/2021	2682077	09/08/2021	37811.00	27222.00	0.00	2633.70	885.00	0.00	23703.30
13/09/2021	2682975	09/08/2021	191333.00	133021.00	0.00	13213.60	885.00	0.00	118922.40
13/09/2021	2688353	09/08/2021	23872.00	17930.00	0.00	1736.66	563.38	0.00	15629.96
13/09/2021	2690114	09/08/2021	9427.00	7252.00	0.00	702.95	222.48	0.00	6326.57
13/09/2021	2759744	09/08/2021	20816.00	14927.00	0.00	1443.57	491.26	0.00	12992.17
13/09/2021	2802686	09/08/2021	171557.00	92603.00	0.00	9171.80	885.00	0.00	82546.20
13/09/2021	3047567	09/08/2021	39047.00	25690.00	0.00	2480.50	885.00	0.00	22324.50
13/09/2021	3120335	09/08/2021	88751.00	71001.00	0.00	7011.60	885.00	0.00	63104.40
13/09/2021	3121324	09/08/2021	219551.00	162262.00	0.00	16137.70	885.00	0.00	145239.30
13/09/2021	3183405	09/08/2021	72006.00	56066.00	0.00	5518.10	885.00	0.00	49662.90
13/09/2021	3190897	09/08/2021	20000.00	16000.00	0.00	1552.80	472.00	0.00	13975.20
Total			1216873.00	878612.00	0.00	86889.78	9714.12	0.00	782008.10
Settlement ID :134950 ESIC/SMC :RO - Thrissur									
27/09/2021	2735097	28/07/2021	20465.00	15572.00	0.00	1508.90	482.97	0.00	13580.13
27/09/2021	2754583	30/07/2021	19868.00	13506.00	0.00	1303.71	468.88	0.00	11733.41
27/09/2021	2917613	30/07/2021	77434.00	55823.00	0.00	5493.80	885.00	0.00	49444.20
27/09/2021	2950047	28/07/2021	24291.00	19026.00	0.00	1845.27	573.27	0.00	16607.46
27/09/2021	3003186	30/07/2021	203114.00	142120.00	0.00	14123.50	885.00	0.00	127111.50
Total			345172.00	246047.00	0.00	24275.18	3295.12	0.00	218476.70
Settlement ID :136604 ESIC/SMC :RO - Thrissur									
05/10/2021	2683169	03/08/2021	138659.00	138101.00	0.00	13721.60	885.00	0.00	123494.40
Total			138659.00	138101.00	0.00	13721.60	885.00	0.00	123494.40



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :136608 ESIC/SMC :RO - Thrissur									
05/10/2021	2643275	06/08/2021	45333.00	36266.00	0.00	3538.10	885.00	0.00	31842.90
05/10/2021	2729133	06/08/2021	19795.00	14916.00	0.00	1444.88	467.16	0.00	13003.96
Total			65128.00	51182.00	0.00	4982.98	1352.16	0.00	44846.86
Settlement ID :137611 ESIC/SMC :RO - Thrissur									
11/10/2021	3085003	08/09/2021	48430.00	36367.00	0.00	3548.20	885.00	0.00	31933.80
11/10/2021	3121299	28/07/2021	67479.00	51101.00	0.00	5021.60	885.00	0.00	45194.40
11/10/2021	3132584	08/09/2021	6493.00	4299.00	0.00	414.58	153.23	0.00	3731.19
11/10/2021	3301885	08/09/2021	144287.00	103018.00	0.00	10213.30	885.00	0.00	91919.70
11/10/2021	3340179	08/09/2021	53340.00	40176.00	0.00	3929.10	885.00	0.00	35361.90
Total			320029.00	234961.00	0.00	23126.78	3693.23	0.00	208140.99
Settlement ID :138809 ESIC/SMC :RO - Thrissur									
20/10/2021	2599455	29/07/2021	32015.00	24036.00	0.00	2328.05	755.55	0.00	20952.40
20/10/2021	2609358	29/07/2021	37417.00	27207.00	0.00	2632.40	883.04	0.00	23691.56
20/10/2021	2927681	29/07/2021	99940.00	69606.00	0.00	6872.10	885.00	0.00	61848.90
20/10/2021	3188804	29/07/2021	189401.00	110976.00	0.00	11009.10	885.00	0.00	99081.90
Total			358773.00	231825.00	0.00	22841.65	3408.59	0.00	205574.76
Settlement ID :138822 ESIC/SMC :RO - Thrissur									
20/10/2021	2735042	02/08/2021	131523.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
Total			131523.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
Settlement ID :138996 ESIC/SMC :RO - Thrissur									
21/10/2021	2607077	03/08/2021	20323.00	15503.00	0.00	1502.34	479.62	0.00	13521.04
21/10/2021	2620266	03/08/2021	19606.00	15188.00	0.00	1472.53	462.70	0.00	13252.77
21/10/2021	2623961	03/08/2021	35240.00	25868.00	0.00	2503.63	831.66	0.00	22532.71
21/10/2021	2680267	03/08/2021	29856.00	22305.00	0.00	2160.04	704.60	0.00	19440.36
21/10/2021	2717139	03/08/2021	65055.00	47094.00	0.00	4620.90	885.00	0.00	41588.10
21/10/2021	2729193	03/08/2021	51212.00	34429.00	0.00	3354.40	885.00	0.00	30189.60
21/10/2021	2794091	03/08/2021	41155.00	28820.00	0.00	2793.50	885.00	0.00	25141.50
21/10/2021	2992531	03/08/2021	41189.00	30831.00	0.00	2994.60	885.00	0.00	26951.40
21/10/2021	2999462	03/08/2021	44607.00	31793.00	0.00	3090.80	885.00	0.00	27817.20
21/10/2021	3072190	03/08/2021	281300.00	184582.00	0.00	18369.70	885.00	0.00	165327.30
21/10/2021	3121629	03/08/2021	48857.00	35802.00	0.00	3491.70	885.00	0.00	31425.30
Total			678400.00	472215.00	0.00	46354.14	8673.58	0.00	417187.28
Settlement ID :141236 ESIC/SMC :RO - Thrissur									
05/11/2021	2940694	15/09/2021	36660.00	23897.00	0.00	2303.18	865.18	0.00	20728.64
05/11/2021	2986090	15/09/2021	20370.00	15759.00	0.00	1527.83	480.73	0.00	13750.44
05/11/2021	3120623	15/09/2021	50829.00	24284.00	0.00	2339.90	885.00	0.00	21059.10
05/11/2021	3301002	15/09/2021	180000.00	144000.00	0.00	14311.50	885.00	0.00	128803.50
Total			287859.00	207940.00	0.00	20482.41	3115.91	0.00	184341.68
Settlement ID :141704 ESIC/SMC :RO - Thrissur									
09/11/2021	2995845	09/08/2021	13381.00	9337.00	0.00	902.12	315.79	0.00	8119.09
09/11/2021	3040217	09/08/2021	157271.00	112817.00	0.00	11193.20	885.00	0.00	100738.80
Total			170652.00	122154.00	0.00	12095.32	1200.79	0.00	108857.89
Settlement ID :142604 ESIC/SMC :RO - Thrissur									
12/11/2021	3201180	02/08/2021	51658.00	37282.00	0.00	3639.70	885.00	0.00	32757.30
12/11/2021	3340194	29/09/2021	33746.00	26267.00	0.00	2547.06	796.41	0.00	22923.53
12/11/2021	3360594	29/09/2021	12122.00	9387.00	0.00	910.09	286.08	0.00	8190.83
Total			97526.00	72936.00	0.00	7096.85	1967.49	0.00	63871.66
Settlement ID :145225 ESIC/SMC :RO - Thrissur									
27/11/2021	3291248	22/10/2021	52941.00	35674.00	0.00	3478.90	885.00	0.00	31310.10
27/11/2021	3292111	22/10/2021	11616.00	8857.00	0.00	858.29	274.14	0.00	7724.57
27/11/2021	3314469	22/10/2021	28036.00	21102.00	0.00	2044.04	661.65	0.00	18396.31
27/11/2021	3349933	25/10/2021	32468.00	24403.00	0.00	2363.68	766.24	0.00	21273.08
27/11/2021	3353532	22/10/2021	12172.00	7939.00	0.00	765.17	287.26	0.00	6886.57
27/11/2021	3353549	25/10/2021	17215.00	11444.00	0.00	1103.77	406.27	0.00	9933.96
27/11/2021	3357412	25/10/2021	40765.00	30682.00	0.00	2979.70	885.00	0.00	26817.30



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
27/11/2021	3393392	25/10/2021	42744.00	27706.00	0.00	2682.10	885.00	0.00	24138.90
Total			237957.00	167807.00	0.00	16275.65	5050.56	0.00	146480.79
Settlement ID :145297 ESIC/SMC :RO - Thrissur									
28/11/2021	2716926	02/11/2021	19305.00	9501.00	0.00	904.54	455.60	0.00	8140.86
28/11/2021	2742696	02/11/2021	65536.00	49043.00	0.00	4815.80	885.00	0.00	43342.20
28/11/2021	2759779	02/11/2021	34846.00	24093.00	0.00	2327.06	822.37	0.00	20943.57
28/11/2021	2774742	02/11/2021	62102.00	44701.00	0.00	4381.60	885.00	0.00	39434.40
28/11/2021	2790642	02/11/2021	28227.00	19705.00	0.00	1903.88	666.16	0.00	17134.96
28/11/2021	3423618	09/11/2021	52653.00	38699.00	0.00	3781.40	885.00	0.00	34032.60
Total			262669.00	185742.00	0.00	18114.28	4599.13	0.00	163028.59
Settlement ID :147184 ESIC/SMC :RO - Thrissur									
07/12/2021	2628823	01/07/2021	17886.00	3380.00	0.00	338.00	0.00	0.00	3042.00
07/12/2021	2654006	01/07/2021	17413.00	3386.00	0.00	338.60	0.00	0.00	3047.40
07/12/2021	2659762	17/05/2021	12305.00	1798.00	0.00	179.80	0.00	0.00	1618.20
07/12/2021	2661427	07/07/2021	12992.00	2505.00	0.00	250.50	0.00	0.00	2254.50
07/12/2021	2735137	01/07/2021	35449.00	5420.00	0.00	542.00	0.00	0.00	4878.00
07/12/2021	2917745	01/07/2021	136001.00	27200.00	0.00	2720.00	0.00	0.00	24480.00
07/12/2021	2967387	01/07/2021	13550.00	2635.00	0.00	263.50	0.00	0.00	2371.50
07/12/2021	2980017	01/07/2021	111664.00	6859.00	0.00	685.90	0.00	0.00	6173.10
07/12/2021	3007040	30/06/2021	20741.00	3826.00	0.00	382.60	0.00	0.00	3443.40
07/12/2021	3012538	30/06/2021	14003.00	2801.00	0.00	280.10	0.00	0.00	2520.90
07/12/2021	3058241	01/07/2021	10947.00	1720.00	0.00	172.00	0.00	0.00	1548.00
07/12/2021	3101569	01/07/2021	20828.00	3446.00	0.00	344.60	0.00	0.00	3101.40
07/12/2021	3120803	01/07/2021	17262.00	-23.00	0.00	0.00	0.00	0.00	-23.00
07/12/2021	3121442	30/06/2021	31917.00	5346.00	0.00	534.60	0.00	23.00	4811.40
07/12/2021	3124901	01/07/2021	20783.00	1791.00	0.00	179.10	0.00	0.00	1611.90
07/12/2021	3128941	01/07/2021	45084.00	7898.00	0.00	789.80	0.00	0.00	7108.20
07/12/2021	3138990	01/07/2021	17177.00	2927.00	0.00	292.70	0.00	0.00	2634.30
Total			556002.00	82915.00	0.00	8293.80	0.00	23.00	74621.20
Settlement ID :150825 ESIC/SMC :RO - Thrissur									
26/12/2021	2643275	06/08/2021	45333.00	9067.00	0.00	906.70	0.00	0.00	8160.30
26/12/2021	2653988	02/07/2021	8550.00	1662.00	0.00	166.20	0.00	0.00	1495.80
26/12/2021	2682077	09/08/2021	37811.00	4123.00	0.00	412.30	0.00	0.00	3710.70
26/12/2021	2688353	09/08/2021	23872.00	-213.00	0.00	0.00	0.00	0.00	-213.00
26/12/2021	2690114	09/08/2021	9427.00	-761.00	0.00	0.00	0.00	0.00	-761.00
26/12/2021	2711578	02/07/2021	15050.00	1469.00	0.00	146.90	0.00	974.00	1322.10
26/12/2021	2729133	06/08/2021	19795.00	572.00	0.00	57.20	0.00	0.00	514.80
26/12/2021	2735097	28/07/2021	20465.00	3357.00	0.00	335.70	0.00	0.00	3021.30
26/12/2021	2735183	02/07/2021	22275.00	2791.00	0.00	279.10	0.00	0.00	2511.90
26/12/2021	2754583	30/07/2021	19868.00	3122.00	0.00	312.20	0.00	0.00	2809.80
26/12/2021	2894785	02/07/2021	112376.00	22475.00	0.00	2247.50	0.00	0.00	20227.50
26/12/2021	2917613	30/07/2021	77434.00	13956.00	0.00	1395.60	0.00	0.00	12560.40
26/12/2021	2936773	02/07/2021	28907.00	4856.00	0.00	485.60	0.00	0.00	4370.40
26/12/2021	2950047	28/07/2021	24291.00	4027.00	0.00	402.70	0.00	0.00	3624.30
26/12/2021	2979750	02/07/2021	25505.00	3303.00	0.00	330.30	0.00	0.00	2972.70
26/12/2021	2992421	02/07/2021	10347.00	1601.00	0.00	160.10	0.00	0.00	1440.90
26/12/2021	2995721	02/07/2021	61642.00	-9625.00	0.00	0.00	0.00	0.00	-9625.00
26/12/2021	3003186	30/07/2021	203114.00	34111.00	0.00	3411.10	0.00	9625.00	30699.90
Total			766062.00	99893.00	0.00	11049.20	0.00	10599.00	88843.80
Settlement ID :155269 ESIC/SMC :RO - Thrissur									
20/01/2022	2891502	15/11/2021	152401.00	110481.00	0.00	10959.60	885.00	53421.60	98636.40
Total			152401.00	110481.00	0.00	10959.60	885.00	53421.60	98636.40
Settlement ID :155713 ESIC/SMC :RO - Thrissur									
22/01/2022	2599455	29/07/2021	32015.00	4873.00	0.00	487.30	0.00	0.00	4385.70
22/01/2022	2607077	03/08/2021	20323.00	3046.00	0.00	304.60	0.00	0.00	2741.40
22/01/2022	2609358	29/07/2021	37417.00	6619.00	0.00	661.90	0.00	0.00	5957.10



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
22/01/2022	2620266	03/08/2021	19606.00	1417.00	0.00	141.70	0.00	0.00	1275.30
22/01/2022	2623961	03/08/2021	35240.00	6033.00	0.00	603.30	0.00	0.00	5429.70
22/01/2022	2680267	03/08/2021	29856.00	5576.00	0.00	557.60	0.00	0.00	5018.40
22/01/2022	2729193	03/08/2021	51212.00	5157.00	0.00	515.70	0.00	0.00	4641.30
22/01/2022	2794091	03/08/2021	41155.00	6905.00	0.00	690.50	0.00	0.00	6214.50
22/01/2022	2927681	29/07/2021	99940.00	8085.00	0.00	808.50	0.00	7276.50	7276.50
22/01/2022	2940694	15/09/2021	36660.00	3296.00	0.00	329.60	0.00	2966.40	2966.40
22/01/2022	2992531	03/08/2021	41189.00	7708.00	0.00	770.80	0.00	6937.20	6937.20
22/01/2022	2999462	03/08/2021	44607.00	7488.00	0.00	748.80	0.00	6739.20	6739.20
22/01/2022	3085003	08/09/2021	48430.00	9092.00	0.00	909.20	0.00	8182.80	8182.80
22/01/2022	3121299	28/07/2021	67479.00	9580.00	0.00	958.00	0.00	8622.00	8622.00
22/01/2022	3121629	03/08/2021	48857.00	7690.00	0.00	769.00	0.00	6921.00	6921.00
22/01/2022	3132584	08/09/2021	6493.00	1075.00	0.00	107.50	0.00	967.50	967.50
22/01/2022	3188804	29/07/2021	189401.00	27744.00	0.00	2774.40	0.00	7.60	24969.60
22/01/2022	3201180	02/08/2021	51658.00	6365.00	0.00	636.50	0.00	0.00	5728.50
22/01/2022	3301885	08/09/2021	144287.00	21755.00	0.00	2175.50	0.00	0.00	19579.50
22/01/2022	3340179	08/09/2021	53340.00	9459.00	0.00	945.90	0.00	0.00	8513.10
22/01/2022	3340194	29/09/2021	33746.00	2107.00	0.00	210.70	0.00	0.00	1896.30
22/01/2022	3360594	29/09/2021	12122.00	449.00	0.00	44.90	0.00	0.00	404.10
Total			1145033.00	161519.00	0.00	16151.90	0.00	48620.20	145367.10
Settlement ID :155768 ESIC/SMC :RO - Thrissur									
24/01/2022	2995845	09/08/2021	13381.00	2334.00	0.00	233.40	0.00	0.00	2100.60
Total			13381.00	2334.00	0.00	233.40	0.00	0.00	2100.60
Settlement ID :156050 ESIC/SMC :RO - Thrissur									
25/01/2022	2986090	15/09/2021	20370.00	-980.00	0.00	0.00	0.00	0.00	-980.00
25/01/2022	3072190	03/08/2021	281300.00	35471.00	0.00	3547.10	0.00	9506.50	31923.90
Total			301670.00	34491.00	0.00	3547.10	0.00	9506.50	30943.90
Settlement ID :157008 ESIC/SMC :RO - Thrissur									
31/01/2022	3207990	17/01/2022	14222.00	10678.00	0.00	1034.24	335.64	0.00	9308.12
31/01/2022	3223479	17/01/2022	36124.00	26470.00	0.00	2561.75	852.53	0.00	23055.72
31/01/2022	3232346	17/01/2022	7024.00	4221.00	0.00	405.52	165.77	0.00	3649.71
Total			57370.00	41369.00	0.00	4001.51	1353.94	0.00	36013.55
Settlement ID :157054 ESIC/SMC :RO - Thrissur									
31/01/2022	2716926	02/11/2021	19305.00	2375.00	0.00	237.50	0.00	0.00	2137.50
31/01/2022	2790642	02/11/2021	28227.00	-2565.00	0.00	0.00	0.00	0.00	-2565.00
31/01/2022	3423618	09/11/2021	52653.00	3451.00	0.00	345.10	0.00	2565.00	3105.90
Total			100185.00	3261.00	0.00	582.60	0.00	2565.00	2678.40
Settlement ID :157408 ESIC/SMC :RO - Thrissur									
02/02/2022	2696600	27/01/2022	8097.00	3242.00	0.00	305.09	191.09	0.00	2745.82
02/02/2022	2745695	27/01/2022	20200.00	11982.00	0.00	1150.53	476.72	0.00	10354.75
02/02/2022	2887850	27/01/2022	28363.00	21239.00	0.00	2056.96	669.37	0.00	18512.67
02/02/2022	2913261	25/01/2022	112376.00	89901.00	0.00	8901.60	885.00	0.00	80114.40
02/02/2022	3185641	25/01/2022	24460.00	18259.00	0.00	1768.17	577.26	0.00	15913.57
02/02/2022	3207997	27/01/2022	24027.00	17986.00	0.00	1741.90	567.04	0.00	15677.06
02/02/2022	3208010	27/01/2022	24258.00	18964.00	0.00	1839.15	572.49	0.00	16552.36
02/02/2022	3208014	27/01/2022	23273.00	17464.00	0.00	1691.48	549.24	0.00	15223.28
02/02/2022	3221049	27/01/2022	29514.00	12786.00	0.00	1208.95	696.53	0.00	10880.52
02/02/2022	3232361	27/01/2022	67059.00	48735.00	0.00	4785.00	885.00	0.00	43065.00
02/02/2022	3238723	25/01/2022	36305.00	25484.00	0.00	2462.72	856.80	0.00	22164.48
02/02/2022	3246082	27/01/2022	19116.00	14549.00	0.00	1409.79	451.14	0.00	12688.07
02/02/2022	3349909	25/01/2022	47500.00	38000.00	0.00	3711.50	885.00	0.00	33403.50
02/02/2022	3412574	25/01/2022	74110.00	54083.00	0.00	5319.80	885.00	0.00	47878.20
02/02/2022	3487082	25/01/2022	37459.00	27938.00	0.00	2705.40	884.03	0.00	24348.57
02/02/2022	3490726	25/01/2022	51366.00	32112.00	0.00	3122.70	885.00	0.00	28104.30
02/02/2022	3514408	27/01/2022	28415.00	21733.00	0.00	2106.24	670.59	0.00	18956.17
Total			655898.00	474457.00	0.00	46286.98	11587.30	0.00	416582.72



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :157643 ESIC/SMC :RO - Thrissur									
02/02/2022	2711690	28/01/2022	136001.00	108801.00	0.00	10791.60	885.00	0.00	97124.40
02/02/2022	2717036	28/01/2022	79426.00	56889.00	0.00	5600.40	885.00	0.00	50403.60
02/02/2022	2782904	28/01/2022	124691.00	92826.00	0.00	9194.10	885.00	0.00	82746.90
02/02/2022	3120498	28/01/2022	34033.00	25325.00	0.00	2452.18	803.18	0.00	22069.64
02/02/2022	3546837	28/01/2022	81035.00	19452.00	0.00	1856.70	885.00	0.00	16710.30
Total			455186.00	303293.00	0.00	29894.98	4343.18	0.00	269054.84
Settlement ID :158827 ESIC/SMC :RO - Thrissur									
08/02/2022	3291248	22/10/2021	52941.00	4829.00	0.00	482.90	0.00	0.00	4346.10
08/02/2022	3292111	22/10/2021	11616.00	1825.00	0.00	182.50	0.00	0.00	1642.50
08/02/2022	3314469	22/10/2021	28036.00	4275.00	0.00	427.50	0.00	0.00	3847.50
08/02/2022	3349933	25/10/2021	32468.00	4975.00	0.00	497.50	0.00	0.00	4477.50
08/02/2022	3353532	22/10/2021	12172.00	1617.00	0.00	161.70	0.00	0.00	1455.30
08/02/2022	3393392	25/10/2021	42744.00	6926.00	0.00	692.60	0.00	0.00	6233.40
Total			179977.00	24447.00	0.00	2444.70	0.00	0.00	22002.30
Settlement ID :159063 ESIC/SMC :RO - Thrissur									
09/02/2022	2723500	21/01/2022	9723.00	5812.00	0.00	558.25	229.46	0.00	5024.29
09/02/2022	2754584	31/01/2022	9557.00	7481.00	0.00	725.55	225.55	0.00	6529.90
09/02/2022	3373544	21/01/2022	41091.00	30071.00	0.00	2918.60	885.00	0.00	26267.40
Total			60371.00	43364.00	0.00	4202.40	1340.01	0.00	37821.59
Settlement ID :159626 ESIC/SMC :RO - Thrissur									
11/02/2022	2667031	03/02/2022	255601.00	175614.00	0.00	17472.90	885.00	0.00	157256.10
11/02/2022	3249627	03/02/2022	46820.00	33283.00	0.00	3239.80	885.00	0.00	29158.20
Total			302421.00	208897.00	0.00	20712.70	1770.00	0.00	186414.30
Settlement ID :164065 ESIC/SMC :RO - Thrissur									
03/03/2022	2959249	02/03/2022	65681.00	27199.00	0.00	2631.40	885.00	0.00	23682.60
Total			65681.00	27199.00	0.00	2631.40	885.00	0.00	23682.60
Settlement ID :164389 ESIC/SMC :RO - Thrissur									
04/03/2022	3120623	15/09/2021	50829.00	3253.00	0.00	325.30	0.00	0.00	2927.70
Total			50829.00	3253.00	0.00	325.30	0.00	0.00	2927.70
Settlement ID :167273 ESIC/SMC :RO - Thrissur									
16/03/2022	3120498	28/01/2022	34033.00	2057.00	0.00	205.70	0.00	0.00	1851.30
Total			34033.00	2057.00	0.00	205.70	0.00	0.00	1851.30
Settlement ID :167630 ESIC/SMC :RO - Thrissur									
18/03/2022	2776093	08/03/2022	137475.00	109980.00	0.00	10909.50	885.00	0.00	98185.50
18/03/2022	2776177	08/03/2022	65793.00	47239.00	0.00	4635.40	885.00	0.00	41718.60
Total			203268.00	157219.00	0.00	15544.90	1770.00	0.00	139904.10
Settlement ID :169287 ESIC/SMC :RO - Thrissur									
26/03/2022	2723500	21/01/2022	9723.00	1453.00	0.00	145.30	0.00	0.00	1307.70
Total			9723.00	1453.00	0.00	145.30	0.00	0.00	1307.70
Settlement ID :169577 ESIC/SMC :RO - Thrissur									
28/03/2022	2913968	16/03/2022	62545.00	45820.00	0.00	4493.50	885.00	0.00	40441.50
28/03/2022	3201185	16/03/2022	29305.00	21558.00	0.00	2086.64	691.60	0.00	18779.76
28/03/2022	3465605	16/03/2022	35058.00	22237.00	0.00	2140.96	827.37	0.00	19268.67
Total			126908.00	89615.00	0.00	8721.10	2403.97	0.00	78489.93
Settlement ID :171646 ESIC/SMC :RO - Thrissur									
07/04/2022	2809326	25/03/2022	25181.00	16371.00	0.00	1577.67	594.27	0.00	14199.06
07/04/2022	2873524	25/03/2022	426324.00	305846.00	0.00	30496.10	885.00	0.00	274464.90
07/04/2022	2882089	25/03/2022	20455.00	14749.00	0.00	1426.63	482.74	0.00	12839.63
07/04/2022	3062185	25/03/2022	33374.00	19125.00	0.00	1833.74	787.63	0.00	16503.63
07/04/2022	3062356	25/03/2022	27708.00	20622.00	0.00	1996.81	653.91	0.00	17971.28
07/04/2022	3460135	25/03/2022	28859.00	22227.00	0.00	2154.59	681.07	0.00	19391.34
07/04/2022	3606886	25/03/2022	6065.00	4357.00	0.00	421.39	143.13	0.00	3792.48
Total			567966.00	403297.00	0.00	39906.93	4227.75	0.00	359162.32
Settlement ID :173556 ESIC/SMC :RO - Thrissur									
19/04/2022	2613901	03/03/2022	56978.00	-18737.00	0.00	0.00	0.00	0.00	-18737.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			56978.00	-18737.00	0.00	0.00	0.00	0.00	-18737.00
Settlement ID :175911 ESIC/SMC :RO - Thrissur									
30/04/2022	2754584	31/01/2022	9557.00	898.00	0.00	89.80	0.00	808.20	808.20
Total			9557.00	898.00	0.00	89.80	0.00	808.20	808.20
Settlement ID :176218 ESIC/SMC :RO - Thrissur									
03/05/2022	2653935	17/03/2022	25602.00	20482.00	0.00	1987.78	604.21	17890.01	17890.01
Total			25602.00	20482.00	0.00	1987.78	604.21	17890.01	17890.01
Settlement ID :178306 ESIC/SMC :RO - Thrissur									
11/05/2022	3171288	07/04/2022	114877.00	91252.00	0.00	9036.70	885.00	0.00	81330.30
Total			114877.00	91252.00	0.00	9036.70	885.00	0.00	81330.30
Settlement ID :179004 ESIC/SMC :RO - Thrissur									
13/05/2022	3207990	17/01/2022	14222.00	2289.00	0.00	228.90	0.00	0.00	2060.10
13/05/2022	3232346	17/01/2022	7024.00	1008.00	0.00	100.80	0.00	0.00	907.20
Total			21246.00	3297.00	0.00	329.70	0.00	0.00	2967.30
Settlement ID :179664 ESIC/SMC :RO - Thrissur									
14/05/2022	2891502	15/11/2021	152401.00	27620.00	0.00	2762.00	0.00	0.00	24858.00
Total			152401.00	27620.00	0.00	2762.00	0.00	0.00	24858.00
Settlement ID :180681 ESIC/SMC :RO - Thrissur									
18/05/2022	3249627	03/02/2022	46820.00	5708.00	0.00	570.80	0.00	0.00	5137.20
Total			46820.00	5708.00	0.00	570.80	0.00	0.00	5137.20
Settlement ID :182017 ESIC/SMC :RO - Thrissur									
23/05/2022	2696600	27/01/2022	8097.00	811.00	0.00	81.10	0.00	0.00	729.90
23/05/2022	2745695	27/01/2022	20200.00	2995.00	0.00	299.50	0.00	0.00	2695.50
23/05/2022	2776093	08/03/2022	137475.00	21543.00	0.00	2154.30	0.00	0.00	19388.70
23/05/2022	2776177	08/03/2022	65793.00	3373.00	0.00	337.30	0.00	0.00	3035.70
23/05/2022	2887850	27/01/2022	28363.00	5100.00	0.00	510.00	0.00	0.00	4590.00
23/05/2022	2913261	25/01/2022	112376.00	22475.00	0.00	2247.50	0.00	0.00	20227.50
23/05/2022	2959249	02/03/2022	65681.00	7554.00	0.00	755.40	0.00	0.00	6798.60
23/05/2022	3185641	25/01/2022	24460.00	3289.00	0.00	328.90	0.00	0.00	2960.10
23/05/2022	3207997	27/01/2022	24027.00	2543.00	0.00	254.30	0.00	0.00	2288.70
23/05/2022	3208014	27/01/2022	23273.00	4366.00	0.00	436.60	0.00	0.00	3929.40
23/05/2022	3232361	27/01/2022	67059.00	11262.00	0.00	1126.20	0.00	0.00	10135.80
23/05/2022	3238723	25/01/2022	36305.00	6037.00	0.00	603.70	0.00	0.00	5433.30
23/05/2022	3246082	27/01/2022	19116.00	3441.00	0.00	344.10	0.00	0.00	3096.90
23/05/2022	3412574	25/01/2022	74110.00	12527.00	0.00	1252.70	0.00	0.00	11274.30
23/05/2022	3514408	27/01/2022	28415.00	5282.00	0.00	528.20	0.00	0.00	4753.80
Total			734750.00	112598.00	0.00	11259.80	0.00	0.00	101338.20
Settlement ID :182263 ESIC/SMC :RO - Thrissur									
24/05/2022	2834083	07/04/2022	33856.00	24260.00	0.00	2346.10	799.00	0.00	21114.90
24/05/2022	2864503	07/04/2022	116062.00	73950.00	0.00	7306.50	885.00	0.00	65758.50
24/05/2022	2866018	07/04/2022	207192.00	165624.00	0.00	16473.90	885.00	0.00	148265.10
24/05/2022	2878689	07/04/2022	53960.00	39292.00	0.00	3840.70	885.00	0.00	34566.30
24/05/2022	3151646	07/04/2022	17870.00	13060.00	0.00	1263.83	421.73	0.00	11374.44
24/05/2022	3291160	07/04/2022	42116.00	30004.00	0.00	2911.90	885.00	0.00	26207.10
24/05/2022	3429997	07/04/2022	86844.00	57590.00	0.00	5670.50	885.00	0.00	51034.50
24/05/2022	3525963	07/04/2022	141188.00	112060.00	0.00	11117.50	885.00	0.00	100057.50
Total			699088.00	515840.00	0.00	50930.93	6530.73	0.00	458378.34
Settlement ID :183863 ESIC/SMC :RO - Thrissur									
28/05/2022	2913968	16/03/2022	62545.00	7631.00	0.00	763.10	0.00	0.00	6867.90
28/05/2022	3208010	27/01/2022	24258.00	1269.00	0.00	126.90	0.00	0.00	1142.10
28/05/2022	3221049	27/01/2022	29514.00	2478.00	0.00	247.80	0.00	0.00	2230.20
28/05/2022	3465605	16/03/2022	35058.00	5559.00	0.00	555.90	0.00	0.00	5003.10
28/05/2022	3487082	25/01/2022	37459.00	-12059.00	0.00	0.00	0.00	0.00	-12059.00
Total			188834.00	4878.00	0.00	1693.70	0.00	0.00	3184.30
Settlement ID :185355 ESIC/SMC :RO - Thrissur									
03/06/2022	3062569	14/05/2022	266616.00	205953.00	0.00	20506.80	885.00	0.00	184561.20



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
03/06/2022	3263849	14/05/2022	5464.00	2912.00	0.00	278.31	128.95	0.00	2504.74
03/06/2022	3363998	14/05/2022	134622.00	60107.00	0.00	5922.20	885.00	0.00	53299.80
03/06/2022	3535993	14/05/2022	8402.00	5026.00	0.00	482.77	198.29	0.00	4344.94
Total			415104.00	273998.00	0.00	27190.08	2097.24	0.00	244710.68
Settlement ID :186794 ESIC/SMC :RO - Thrissur									
08/06/2022	2842210	27/05/2022	50925.00	35244.00	0.00	3435.90	885.00	0.00	30923.10
08/06/2022	2900636	27/05/2022	116205.00	83301.00	0.00	8241.60	885.00	0.00	74174.40
08/06/2022	2979825	27/05/2022	38483.00	28053.00	0.00	2716.80	885.00	0.00	24451.20
08/06/2022	3126984	27/05/2022	9036.00	5542.00	0.00	532.88	213.25	0.00	4795.87
08/06/2022	3498262	27/05/2022	37896.00	27034.00	0.00	2614.90	885.00	0.00	23534.10
08/06/2022	3551964	27/05/2022	7931.00	5430.00	0.00	524.28	187.17	0.00	4718.55
Total			260476.00	184604.00	0.00	18066.36	3940.42	0.00	162597.22
Settlement ID :187720 ESIC/SMC :RO - Thrissur									
13/06/2022	2631623	30/05/2022	166808.00	111752.00	0.00	11086.70	885.00	0.00	99780.30
13/06/2022	2636834	30/05/2022	142177.00	112644.00	0.00	11175.90	885.00	0.00	100583.10
13/06/2022	2709724	30/05/2022	102900.00	75850.00	0.00	7496.50	885.00	0.00	67468.50
13/06/2022	2949781	30/05/2022	53026.00	36407.00	0.00	3552.20	885.00	0.00	31969.80
13/06/2022	3050626	30/05/2022	65033.00	47722.00	0.00	4683.70	885.00	0.00	42153.30
Total			529944.00	384375.00	0.00	37995.00	4425.00	0.00	341955.00
Settlement ID :189899 ESIC/SMC :RO - Thrissur									
21/06/2022	2653935	17/03/2022	25602.00	1816.00	0.00	181.60	0.00	0.00	1634.40
21/06/2022	2882089	25/03/2022	20455.00	-1493.00	0.00	0.00	0.00	0.00	-1493.00
21/06/2022	3349909	25/01/2022	47500.00	-17893.00	0.00	0.00	0.00	0.00	-17893.00
21/06/2022	3490726	25/01/2022	51366.00	-17167.00	0.00	0.00	0.00	0.00	-17167.00
Total			144923.00	-34737.00	0.00	181.60	0.00	0.00	-34918.60
Settlement ID :190469 ESIC/SMC :RO - Thrissur									
23/06/2022	2864503	07/04/2022	116062.00	16901.00	0.00	1690.10	0.00	0.00	15210.90
Total			116062.00	16901.00	0.00	1690.10	0.00	0.00	15210.90
Settlement ID :197964 ESIC/SMC :RO - Thrissur									
20/07/2022	2981445	11/07/2022	112376.00	89901.00	0.00	8901.60	885.00	0.00	80114.40
20/07/2022	3041541	11/07/2022	48080.00	38464.00	0.00	3757.90	885.00	0.00	33821.10
20/07/2022	3120177	11/07/2022	115565.00	81781.00	0.00	8089.60	885.00	0.00	72806.40
20/07/2022	3347809	11/07/2022	98339.00	42496.00	0.00	4161.10	885.00	0.00	37449.90
20/07/2022	3937622	08/07/2022	59978.00	44830.00	0.00	4394.50	885.00	0.00	39550.50
Total			434338.00	297472.00	0.00	29304.70	4425.00	0.00	263742.30
Settlement ID :199913 ESIC/SMC :RO - Thrissur									
30/07/2022	2682975	30/05/2022	191333.00	-39193.00	0.00	0.00	0.00	0.00	-39193.00
30/07/2022	2711690	30/05/2022	136001.00	-20050.00	0.00	0.00	0.00	0.00	-20050.00
30/07/2022	2717139	27/05/2022	65055.00	-23289.00	0.00	0.00	0.00	0.00	-23289.00
30/07/2022	2742696	30/05/2022	65536.00	8273.00	0.00	827.30	0.00	7445.70	7445.70
30/07/2022	2759744	30/05/2022	20816.00	3069.00	0.00	306.90	0.00	2762.10	2762.10
30/07/2022	2759779	27/05/2022	34846.00	2390.00	0.00	239.00	0.00	2151.00	2151.00
30/07/2022	2774742	27/05/2022	62102.00	-179.00	0.00	0.00	0.00	0.00	-179.00
30/07/2022	2782904	30/05/2022	124691.00	-4075.00	0.00	0.00	0.00	0.00	-4075.00
30/07/2022	2979825	27/05/2022	38483.00	6277.00	0.00	627.70	0.00	5649.30	5649.30
30/07/2022	3040217	27/05/2022	157271.00	-49443.00	0.00	0.00	0.00	0.00	-49443.00
30/07/2022	3047567	30/05/2022	39047.00	5412.00	0.00	541.20	0.00	4870.80	4870.80
30/07/2022	3126984	27/05/2022	9036.00	1324.00	0.00	132.40	0.00	1191.60	1191.60
30/07/2022	3183405	30/05/2022	72006.00	-17608.00	0.00	0.00	0.00	0.00	-17608.00
30/07/2022	3190897	30/05/2022	20000.00	-13090.00	0.00	0.00	0.00	0.00	-13090.00
30/07/2022	3263849	14/05/2022	5464.00	728.00	0.00	72.80	0.00	655.20	655.20
30/07/2022	3357412	30/05/2022	40765.00	12.00	0.00	1.20	0.00	10.80	10.80
30/07/2022	3363998	14/05/2022	134622.00	13427.00	0.00	1342.70	0.00	12084.30	12084.30
30/07/2022	3373544	27/05/2022	41091.00	1284.00	0.00	128.40	0.00	1155.60	1155.60
30/07/2022	3498262	27/05/2022	37896.00	3485.00	0.00	348.50	0.00	3136.50	3136.50
30/07/2022	3546837	30/05/2022	81035.00	38828.00	0.00	3882.80	0.00	34945.20	34945.20



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
30/07/2022	3551964	27/05/2022	7931.00	838.00	0.00	83.80	0.00	754.20	754.20
Total			1385027.00	-81580.00	0.00	8534.70	0.00	76812.30	-90114.70
Settlement ID :201056 ESIC/SMC :RO - Thrissur									
03/08/2022	3138975	27/05/2022	20203.00	14250.00	0.00	1377.32	476.79	0.00	12395.89
Total			20203.00	14250.00	0.00	1377.32	476.79	0.00	12395.89
Settlement ID :201780 ESIC/SMC :RO - Thrissur									
06/08/2022	2842210	27/05/2022	50925.00	6972.00	0.00	697.20	0.00	0.00	6274.80
06/08/2022	2900636	27/05/2022	116205.00	8436.00	0.00	843.60	0.00	0.00	7592.40
06/08/2022	3120335	30/05/2022	88751.00	-53148.00	0.00	0.00	0.00	0.00	-53148.00
06/08/2022	3535993	14/05/2022	8402.00	850.00	0.00	85.00	0.00	765.00	765.00
Total			264283.00	-36890.00	0.00	1625.80	0.00	765.00	-38515.80
Settlement ID :204889 ESIC/SMC :RO - Thrissur									
23/08/2022	2631623	30/05/2022	166808.00	21577.00	0.00	2157.70	0.00	19419.30	19419.30
23/08/2022	3050626	30/05/2022	65033.00	5948.00	0.00	594.80	0.00	5353.20	5353.20
Total			231841.00	27525.00	0.00	2752.50	0.00	24772.50	24772.50
Settlement ID :210730 ESIC/SMC :RO - Thrissur									
19/09/2022	3761782	11/08/2022	19113.00	13743.00	0.00	1329.19	451.07	0.00	11962.74
19/09/2022	3828544	11/08/2022	93396.00	70281.00	0.00	6939.60	885.00	0.00	62456.40
19/09/2022	3964086	11/08/2022	62978.00	41310.00	0.00	4042.50	885.00	0.00	36382.50
19/09/2022	3997893	11/08/2022	36933.00	27694.00	0.00	2682.24	871.62	0.00	24140.14
19/09/2022	4001651	11/08/2022	12997.00	9270.00	0.00	896.33	306.73	0.00	8066.94
Total			225417.00	162298.00	0.00	15889.86	3399.42	0.00	143008.72
Settlement ID :210956 ESIC/SMC :RO - Thrissur									
19/09/2022	3842581	22/08/2022	49485.00	14186.00	0.00	1330.10	885.00	0.00	11970.90
19/09/2022	3884204	22/08/2022	24185.00	19226.00	0.00	1865.52	570.77	0.00	16789.71
19/09/2022	3972079	22/08/2022	27589.00	20760.00	0.00	2010.89	651.10	0.00	18098.01
19/09/2022	4069094	22/08/2022	13420.00	10615.00	0.00	1029.83	316.71	0.00	9268.46
19/09/2022	4169284	22/08/2022	34855.00	25672.00	0.00	2484.94	822.58	0.00	22364.48
19/09/2022	4212120	22/08/2022	11933.00	9076.00	0.00	879.44	281.62	0.00	7914.94
19/09/2022	4275456	22/08/2022	7050.00	4789.00	0.00	462.26	166.38	0.00	4160.36
Total			168517.00	104324.00	0.00	10062.98	3694.16	0.00	90566.86
Settlement ID :211318 ESIC/SMC :RO - Thrissur									
20/09/2022	3492235	11/07/2022	150092.00	108100.00	0.00	10721.50	885.00	0.00	96493.50
20/09/2022	3592548	11/07/2022	17847.00	11815.00	0.00	1139.38	421.19	0.00	10254.43
Total			167939.00	119915.00	0.00	11860.88	1306.19	0.00	106747.93
Settlement ID :211963 ESIC/SMC :RO - Thrissur									
22/09/2022	2630717	11/07/2022	72635.00	-28003.00	0.00	0.00	0.00	0.00	-28003.00
22/09/2022	2667031	11/07/2022	255601.00	8761.00	0.00	876.10	0.00	7884.90	7884.90
22/09/2022	2709724	05/09/2022	102900.00	-27517.00	0.00	0.00	0.00	0.00	-27517.00
22/09/2022	2949781	05/09/2022	53026.00	-24058.00	0.00	0.00	0.00	0.00	-24058.00
22/09/2022	3201185	11/07/2022	29305.00	-10372.00	0.00	0.00	0.00	0.00	-10372.00
22/09/2022	3223479	11/07/2022	36124.00	-13484.00	0.00	0.00	0.00	0.00	-13484.00
22/09/2022	3353549	27/05/2022	17215.00	1740.00	0.00	174.00	0.00	1566.00	1566.00
Total			566806.00	-92933.00	0.00	1050.10	0.00	9450.90	-93983.10
Settlement ID :212264 ESIC/SMC :RO - Thrissur									
23/09/2022	3139137	25/08/2022	116097.00	92798.00	0.00	9191.30	885.00	0.00	82721.70
23/09/2022	3725169	25/08/2022	10363.00	7312.00	0.00	706.74	244.57	0.00	6360.69
23/09/2022	3763642	25/08/2022	35098.00	26618.00	0.00	2578.97	828.31	0.00	23210.72
23/09/2022	3776219	25/08/2022	24660.00	18654.00	0.00	1807.20	581.98	0.00	16264.82
23/09/2022	3785846	25/08/2022	6148.00	4722.00	0.00	457.69	145.09	0.00	4119.22
23/09/2022	3786432	25/08/2022	76815.00	56464.00	0.00	5557.90	885.00	0.00	50021.10
23/09/2022	3863555	25/08/2022	44261.00	35409.00	0.00	3452.40	885.00	0.00	31071.60
23/09/2022	4031733	25/08/2022	10664.00	6754.00	0.00	650.23	251.67	0.00	5852.10
23/09/2022	4115888	25/08/2022	35397.00	27930.00	0.00	2709.46	835.37	0.00	24385.17
23/09/2022	4133663	25/08/2022	41780.00	31272.00	0.00	3038.70	885.00	0.00	27348.30
23/09/2022	4169292	25/08/2022	24483.00	18448.00	0.00	1787.02	577.80	0.00	16083.18



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
23/09/2022	4176947	25/08/2022	23087.00	17379.00	0.00	1683.42	544.85	0.00	15150.73
23/09/2022	4188132	25/08/2022	31943.00	23871.00	0.00	2311.72	753.85	0.00	20805.43
23/09/2022	4233507	25/08/2022	9886.00	7673.00	0.00	743.97	233.31	0.00	6695.72
23/09/2022	4264745	25/08/2022	30859.00	22523.00	0.00	2179.47	728.27	0.00	19615.26
23/09/2022	4270578	25/08/2022	47962.00	35712.00	0.00	3482.70	885.00	0.00	31344.30
Total			569503.00	433539.00	0.00	42338.89	10150.07	0.00	381050.04
Settlement ID :213057 ESIC/SMC :RO - Thrissur									
27/09/2022	2887848	12/08/2022	138929.00	102866.00	0.00	10198.10	885.00	0.00	91782.90
27/09/2022	3825952	12/08/2022	758184.00	365938.00	0.00	36505.30	885.00	0.00	328547.70
27/09/2022	3828201	12/08/2022	60999.00	48799.00	0.00	4791.40	885.00	0.00	43122.60
27/09/2022	3872889	12/08/2022	83244.00	61136.00	0.00	6025.10	885.00	0.00	54225.90
27/09/2022	3892028	12/08/2022	17086.00	13417.00	0.00	1301.38	403.23	0.00	11712.39
27/09/2022	3994257	12/08/2022	40266.00	29050.00	0.00	2816.50	885.00	0.00	25348.50
27/09/2022	4013616	12/08/2022	9772.00	7062.00	0.00	683.14	230.62	0.00	6148.24
27/09/2022	4017786	12/08/2022	17722.00	13678.00	0.00	1325.98	418.24	0.00	11933.78
27/09/2022	4017958	12/08/2022	6725.00	5231.00	0.00	507.23	158.71	0.00	4565.06
27/09/2022	4020978	12/08/2022	37898.00	29170.00	0.00	2828.50	885.00	0.00	25456.50
27/09/2022	4031439	12/08/2022	41187.00	30037.00	0.00	2915.20	885.00	0.00	26236.80
27/09/2022	4038404	12/08/2022	12746.00	9931.00	0.00	963.02	300.81	0.00	8667.17
27/09/2022	4093550	12/08/2022	58402.00	46722.00	0.00	4583.70	885.00	0.00	41253.30
27/09/2022	4108973	12/08/2022	15848.00	12324.00	0.00	1195.00	374.01	0.00	10754.99
27/09/2022	4115912	12/08/2022	64620.00	48882.00	0.00	4799.70	885.00	0.00	43197.30
27/09/2022	4126046	12/08/2022	8234.00	6397.00	0.00	620.27	194.32	0.00	5582.41
27/09/2022	4134626	12/08/2022	189466.00	142544.00	0.00	14165.90	885.00	0.00	127493.10
27/09/2022	4155014	12/08/2022	93828.00	71498.00	0.00	7061.30	885.00	0.00	63551.70
Total			1655156.00	1044682.00	0.00	103286.72	11814.94	0.00	929580.34
Settlement ID :213158 ESIC/SMC :RO - Thrissur									
28/09/2022	3786440	11/08/2022	22766.00	17301.00	0.00	1676.37	537.28	0.00	15087.35
28/09/2022	3861351	11/08/2022	18150.00	13515.00	0.00	1308.67	428.34	0.00	11777.99
28/09/2022	3863481	11/08/2022	179259.00	129530.00	0.00	12864.50	885.00	0.00	115780.50
28/09/2022	3946489	11/08/2022	27211.00	21351.00	0.00	2070.88	642.18	0.00	18637.94
28/09/2022	3949001	11/08/2022	33139.00	24780.00	0.00	2399.79	782.08	0.00	21598.13
28/09/2022	3976089	11/08/2022	29013.00	22345.00	0.00	2166.03	684.71	0.00	19494.26
28/09/2022	4122786	11/08/2022	24618.00	18385.00	0.00	1780.40	580.98	0.00	16023.62
28/09/2022	4212294	11/08/2022	21304.00	13912.00	0.00	1340.92	502.77	0.00	12068.31
28/09/2022	4233523	11/08/2022	32392.00	24412.00	0.00	2364.76	764.45	0.00	21282.79
Total			387852.00	285531.00	0.00	27972.32	5807.79	0.00	251750.89
Settlement ID :217649 ESIC/SMC :RO - Thrissur									
19/10/2022	2736736	13/10/2022	86883.00	27759.00	0.00	2687.40	885.00	0.00	24186.60
19/10/2022	2824258	13/10/2022	12060.00	9636.00	0.00	935.14	284.62	0.00	8416.24
19/10/2022	2873177	13/10/2022	37526.00	27486.00	0.00	2660.10	885.00	0.00	23940.90
19/10/2022	2936987	13/10/2022	42309.00	25654.00	0.00	2476.90	885.00	0.00	22292.10
19/10/2022	2952382	13/10/2022	77104.00	51646.00	0.00	5076.10	885.00	0.00	45684.90
19/10/2022	2981461	13/10/2022	35952.00	20923.00	0.00	2007.45	848.47	0.00	18067.08
19/10/2022	3048843	13/10/2022	113191.00	78941.00	0.00	7805.60	885.00	0.00	70250.40
19/10/2022	3194965	13/10/2022	25552.00	12138.00	0.00	1153.50	603.03	0.00	10381.47
19/10/2022	3246114	13/10/2022	25764.00	19871.00	0.00	1926.30	608.03	0.00	17336.67
19/10/2022	3353554	13/10/2022	75650.00	55732.00	0.00	5484.70	885.00	0.00	49362.30
19/10/2022	3369818	13/10/2022	30728.00	22336.00	0.00	2161.08	725.18	0.00	19449.74
19/10/2022	3373509	13/10/2022	26181.00	20278.00	0.00	1966.01	617.87	0.00	17694.12
19/10/2022	3389642	13/10/2022	4226.00	3217.00	0.00	311.73	99.73	0.00	2805.54
19/10/2022	3437497	13/10/2022	171099.00	133950.00	0.00	13306.50	885.00	0.00	119758.50
19/10/2022	3437520	13/10/2022	172326.00	122882.00	0.00	12199.70	885.00	0.00	109797.30
19/10/2022	3548320	13/10/2022	117365.00	90875.00	0.00	8999.00	885.00	0.00	80991.00
19/10/2022	3687372	27/09/2022	7572.00	5794.00	0.00	561.53	178.70	0.00	5053.77
19/10/2022	3709263	27/09/2022	14871.00	11227.00	0.00	1087.60	350.96	0.00	9788.44



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
19/10/2022	3741451	27/09/2022	17428.00	12302.00	0.00	1189.07	411.30	0.00	10701.63
19/10/2022	3783252	27/09/2022	28617.00	21554.00	0.00	2087.86	675.36	0.00	18790.78
19/10/2022	3931805	25/08/2022	23647.00	17726.00	0.00	1716.79	558.07	0.00	15451.14
19/10/2022	4249518	27/09/2022	21852.00	16769.00	0.00	1625.33	515.71	0.00	14627.96
19/10/2022	4326303	13/10/2022	28407.00	20936.00	0.00	2026.56	670.41	0.00	18239.03
Total			1196310.00	829632.00	0.00	81451.95	15112.44	0.00	733067.61
Settlement ID :217651 ESIC/SMC :RO - Thrissur									
19/10/2022	2653957	13/10/2022	236497.00	189198.00	0.00	18831.30	885.00	0.00	169481.70
19/10/2022	2710458	13/10/2022	72736.00	16560.00	0.00	1567.50	885.00	0.00	14107.50
19/10/2022	3238548	13/10/2022	65699.00	52559.00	0.00	5167.40	885.00	0.00	46506.60
Total			374932.00	258317.00	0.00	25566.20	2655.00	0.00	230095.80
Settlement ID :218782 ESIC/SMC :RO - Thrissur									
20/10/2022	3679752	23/09/2022	6966.00	5179.00	0.00	501.46	164.40	0.00	4513.14
20/10/2022	3741442	23/09/2022	6315.00	4803.00	0.00	465.40	149.03	0.00	4188.57
20/10/2022	3784529	23/09/2022	14805.00	11083.00	0.00	1073.36	349.40	0.00	9660.24
20/10/2022	3927404	23/09/2022	51770.00	23277.00	0.00	2239.20	885.00	0.00	20152.80
20/10/2022	3946270	23/09/2022	29059.00	22172.00	0.00	2148.62	685.79	0.00	19337.59
20/10/2022	4004041	23/09/2022	137271.00	92232.00	0.00	9134.70	885.00	0.00	82212.30
20/10/2022	4124934	23/09/2022	41705.00	31493.00	0.00	3060.80	885.00	0.00	27547.20
20/10/2022	4173034	23/09/2022	45013.00	35930.00	0.00	3504.50	885.00	0.00	31540.50
20/10/2022	4262509	23/09/2022	61048.00	46686.00	0.00	4580.10	885.00	0.00	41220.90
Total			393952.00	272855.00	0.00	26708.14	5773.62	0.00	240373.24
Settlement ID :219006 ESIC/SMC :RO - Thrissur									
25/10/2022	3157636	14/10/2022	27630.00	10254.00	0.00	960.19	652.07	0.00	8641.74
25/10/2022	3209960	12/10/2022	45070.00	25950.00	0.00	2506.50	885.00	0.00	22558.50
25/10/2022	3222016	14/10/2022	138501.00	73001.00	0.00	7211.60	885.00	0.00	64904.40
25/10/2022	3238633	14/10/2022	67506.00	42638.00	0.00	4175.30	885.00	0.00	37577.70
25/10/2022	3283380	14/10/2022	50015.00	38032.00	0.00	3714.70	885.00	0.00	33432.30
25/10/2022	3283455	12/10/2022	14403.00	9922.00	0.00	958.21	339.91	0.00	8623.88
25/10/2022	3323610	12/10/2022	17325.00	11393.00	0.00	1098.41	408.87	0.00	9885.72
25/10/2022	3340154	14/10/2022	182566.00	71401.00	0.00	7051.60	885.00	0.00	63464.40
25/10/2022	3369813	12/10/2022	13560.00	3571.00	0.00	325.10	320.02	0.00	2925.88
25/10/2022	3373561	14/10/2022	116338.00	92971.00	0.00	9208.60	885.00	0.00	82877.40
25/10/2022	3412411	12/10/2022	12735.00	9737.00	0.00	943.65	300.55	0.00	8492.80
25/10/2022	3460169	14/10/2022	82463.00	64546.00	0.00	6366.10	885.00	0.00	57294.90
25/10/2022	3480932	12/10/2022	14403.00	11522.00	0.00	1118.21	339.91	0.00	10063.88
25/10/2022	3487068	12/10/2022	18693.00	14242.00	0.00	1380.09	441.15	0.00	12420.76
25/10/2022	3514369	14/10/2022	114248.00	91313.00	0.00	9042.80	885.00	0.00	81385.20
25/10/2022	3579049	12/10/2022	25660.00	9321.00	0.00	871.54	605.58	0.00	7843.88
25/10/2022	3708311	14/10/2022	40328.00	28652.00	0.00	2776.70	885.00	0.00	24990.30
25/10/2022	3773230	26/09/2022	17753.00	13161.00	0.00	1274.20	418.97	0.00	11467.83
25/10/2022	3790083	14/10/2022	6961.00	5298.00	0.00	513.37	164.28	0.00	4620.35
25/10/2022	3918564	14/10/2022	144484.00	111102.00	0.00	11021.70	885.00	0.00	99195.30
25/10/2022	3946849	12/10/2022	7052.00	5379.00	0.00	521.26	166.43	0.00	4691.31
25/10/2022	4018826	26/09/2022	35404.00	24026.00	0.00	2319.05	835.53	0.00	20871.42
25/10/2022	4083310	26/09/2022	18596.00	14618.00	0.00	1417.91	438.87	0.00	12761.22
25/10/2022	4147823	12/10/2022	115550.00	92236.00	0.00	9135.10	885.00	0.00	82215.90
25/10/2022	4184318	26/09/2022	12948.00	10047.00	0.00	974.14	305.57	0.00	8767.29
25/10/2022	4233491	12/10/2022	52398.00	32170.00	0.00	3128.50	885.00	0.00	28156.50
25/10/2022	4243098	26/09/2022	17412.00	13540.00	0.00	1312.91	410.92	0.00	11816.17
25/10/2022	4340482	14/10/2022	106000.00	83977.00	0.00	8309.20	885.00	0.00	74782.80
Total			1516002.00	1014020.00	0.00	99636.64	17653.63	0.00	896729.73
Settlement ID :219007 ESIC/SMC :RO - Thrissur									
25/10/2022	2707210	12/10/2022	126410.00	92389.00	0.00	9150.40	885.00	0.00	82353.60
25/10/2022	3434021	14/10/2022	97576.00	77974.00	0.00	7708.90	885.00	0.00	69380.10
25/10/2022	4243315	14/10/2022	33604.00	22765.00	0.00	2197.20	793.05	0.00	19774.75



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			257590.00	193128.00	0.00	19056.50	2563.05	0.00	171508.45
Settlement ID :219227 ESIC/SMC :RO - Thrissur									
25/10/2022	2979890	18/10/2022	236738.00	80557.00	0.00	7967.20	885.00	0.00	71704.80
25/10/2022	3128933	18/10/2022	59122.00	40898.00	0.00	4001.30	885.00	0.00	36011.70
25/10/2022	3186326	18/10/2022	40759.00	31910.00	0.00	3102.50	885.00	0.00	27922.50
25/10/2022	3195073	18/10/2022	68095.00	50907.00	0.00	5002.20	885.00	0.00	45019.80
25/10/2022	3213912	18/10/2022	15250.00	11196.00	0.00	1083.61	359.90	0.00	9752.49
25/10/2022	3249501	18/10/2022	18498.00	12881.00	0.00	1244.45	436.55	0.00	11200.00
25/10/2022	3275235	18/10/2022	39870.00	28789.00	0.00	2790.40	885.00	0.00	25113.60
25/10/2022	3283607	18/10/2022	89106.00	62852.00	0.00	6196.70	885.00	0.00	55770.30
25/10/2022	3327578	18/10/2022	10853.00	8453.00	0.00	819.69	256.13	0.00	7377.18
25/10/2022	3329743	18/10/2022	9933.00	7454.00	0.00	721.96	234.42	0.00	6497.62
25/10/2022	3347727	18/10/2022	85688.00	68550.00	0.00	6766.50	885.00	0.00	60898.50
25/10/2022	3364007	18/10/2022	22823.00	16386.00	0.00	1584.74	538.62	0.00	14262.64
25/10/2022	3364014	18/10/2022	13689.00	10647.00	0.00	1032.39	323.06	0.00	9291.55
25/10/2022	3460148	18/10/2022	130073.00	104058.00	0.00	10317.30	885.00	0.00	92855.70
25/10/2022	3577480	18/10/2022	21483.00	15945.00	0.00	1543.80	507.00	0.00	13894.20
25/10/2022	3790119	18/10/2022	30617.00	17686.00	0.00	1696.34	722.56	0.00	15267.10
25/10/2022	3901098	18/10/2022	51079.00	38513.00	0.00	3762.80	885.00	0.00	33865.20
25/10/2022	4199146	18/10/2022	26648.00	20042.00	0.00	1941.31	628.89	0.00	17471.80
25/10/2022	4348086	18/10/2022	17385.00	12969.00	0.00	1255.87	410.29	0.00	11302.84
Total			987709.00	640693.00	0.00	62831.06	12382.42	0.00	565479.52
Settlement ID :219233 ESIC/SMC :RO - Thrissur									
26/10/2022	3132505	12/10/2022	13420.00	0.00	0.00	0.00	316.71	0.00	-316.71
25/10/2022	3148343	13/10/2022	16310.00	0.00	0.00	0.00	384.92	0.00	-384.92
25/10/2022	3153352	13/10/2022	77500.00	0.00	0.00	0.00	885.00	0.00	-885.00
26/10/2022	3184413	12/10/2022	13927.00	0.00	0.00	0.00	328.68	0.00	-328.68
25/10/2022	3389596	13/10/2022	53192.00	0.00	0.00	0.00	885.00	0.00	-885.00
26/10/2022	3401681	12/10/2022	24232.00	0.00	0.00	0.00	571.88	0.00	-571.88
25/10/2022	3562463	13/10/2022	25589.00	0.00	0.00	0.00	603.90	0.00	-603.90
25/10/2022	3580165	13/10/2022	113134.00	0.00	0.00	0.00	885.00	0.00	-885.00
25/10/2022	3776212	13/10/2022	70830.00	0.00	0.00	0.00	885.00	0.00	-885.00
Total			408134.00	0.00	0.00	0.00	5746.09	0.00	-5746.09
Settlement ID :219236 ESIC/SMC :RO - Thrissur									
25/10/2022	2774705	13/10/2022	187677.00	0.00	0.00	0.00	885.00	0.00	-885.00
Total			187677.00	0.00	0.00	0.00	885.00	0.00	-885.00
Settlement ID :219239 ESIC/SMC :RO - Thrissur									
25/10/2022	2798736	18/10/2022	69324.00	43430.00	0.00	4254.50	885.00	0.00	38290.50
25/10/2022	3201073	18/10/2022	7729.00	5831.00	0.00	564.86	182.40	0.00	5083.74
Total			77053.00	49261.00	0.00	4819.36	1067.40	0.00	43374.24
Settlement ID :219854 ESIC/SMC :RO - Thrissur									
28/10/2022	3214773	06/09/2022	62939.00	43400.00	0.00	4251.50	885.00	912.33	38263.50
28/10/2022	3562450	06/09/2022	29020.00	22277.00	0.00	2159.21	684.87	0.00	19432.92
28/10/2022	3576377	06/09/2022	74528.00	59278.00	0.00	5839.30	885.00	0.00	52553.70
28/10/2022	4343187	14/10/2022	22111.00	16019.00	0.00	1549.72	521.82	0.00	13947.46
Total			188598.00	140974.00	0.00	13799.73	2976.69	912.33	124197.58
Settlement ID :220202 ESIC/SMC :RO - Thrissur									
31/10/2022	2981445	11/07/2022	112376.00	22475.00	0.00	2247.50	0.00	0.00	20227.50
31/10/2022	3138975	27/05/2022	20203.00	2841.00	0.00	284.10	0.00	0.00	2556.90
Total			132579.00	25316.00	0.00	2531.60	0.00	0.00	22784.40
Settlement ID :220205 ESIC/SMC :RO - Thrissur									
31/10/2022	2636834	31/08/2022	142177.00	-3630.00	0.00	0.00	0.00	0.00	-3630.00
31/10/2022	2717036	06/09/2022	79126.00	11060.00	0.00	1106.00	0.00	3630.00	9954.00
Total			221303.00	7430.00	0.00	1106.00	0.00	3630.00	6324.00
Settlement ID :221687 ESIC/SMC :RO - Thrissur									
04/11/2022	3098309	31/10/2022	45088.00	32260.00	0.00	3137.50	885.00	0.00	28237.50



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			45088.00	32260.00	0.00	3137.50	885.00	0.00	28237.50
Settlement ID :223614 ESIC/SMC :RO - Thrissur									
14/11/2022	3023224	25/10/2022	67742.00	49441.00	0.00	4855.60	885.00	0.00	43700.40
14/11/2022	3091945	25/10/2022	86470.00	60040.00	0.00	5915.50	885.00	0.00	53239.50
14/11/2022	3246055	25/10/2022	130182.00	93106.00	0.00	9222.10	885.00	0.00	82998.90
14/11/2022	3437509	25/10/2022	56823.00	40326.00	0.00	3944.10	885.00	0.00	35496.90
14/11/2022	3504489	25/10/2022	11149.00	8680.00	0.00	841.69	263.12	0.00	7575.19
14/11/2022	3514413	25/10/2022	142609.00	107178.00	0.00	10629.30	885.00	0.00	95663.70
14/11/2022	3687419	25/10/2022	30150.00	22318.00	0.00	2160.65	711.54	0.00	19445.81
14/11/2022	3711513	25/10/2022	62838.00	46577.00	0.00	4569.20	885.00	0.00	41122.80
14/11/2022	3722129	25/10/2022	18088.00	14049.00	0.00	1362.21	426.88	0.00	12259.91
14/11/2022	3741438	25/10/2022	17004.00	13024.00	0.00	1262.27	401.29	0.00	11360.44
14/11/2022	3741446	25/10/2022	35539.00	26806.00	0.00	2596.73	838.72	0.00	23370.55
14/11/2022	3927376	25/10/2022	54202.00	39414.00	0.00	3852.90	885.00	0.00	34676.10
Total			712796.00	520959.00	0.00	51212.25	8836.55	0.00	460910.20
Settlement ID :223883 ESIC/SMC :RO - Thrissur									
14/11/2022	3214764	26/10/2022	126457.00	97054.00	0.00	9616.90	885.00	0.00	86552.10
14/11/2022	3515000	26/10/2022	77108.00	34157.00	0.00	3327.20	885.00	0.00	29944.80
14/11/2022	3524845	19/10/2022	45904.00	36258.00	0.00	3537.30	885.00	0.00	31835.70
14/11/2022	3533607	26/10/2022	51098.00	36696.00	0.00	3581.10	885.00	0.00	32229.90
14/11/2022	3539300	26/10/2022	36708.00	28260.00	0.00	2739.37	866.31	0.00	24654.32
14/11/2022	3683342	26/10/2022	9302.00	7063.00	0.00	684.35	219.53	0.00	6159.12
14/11/2022	3786992	26/10/2022	122825.00	97022.00	0.00	9613.70	885.00	0.00	86523.30
14/11/2022	4062659	19/10/2022	44446.00	33003.00	0.00	3211.80	885.00	0.00	28906.20
14/11/2022	4158799	19/10/2022	17058.00	13370.00	0.00	1296.74	402.57	0.00	11670.69
14/11/2022	4277826	26/10/2022	30136.00	22564.00	0.00	2185.28	711.21	0.00	19667.51
14/11/2022	4278483	26/10/2022	47538.00	34924.00	0.00	3403.90	885.00	0.00	30635.10
Total			608580.00	440371.00	0.00	43197.64	8394.62	0.00	388778.74
Settlement ID :225365 ESIC/SMC :RO - Thrissur									
18/11/2022	2809326	06/09/2022	25181.00	4516.00	0.00	451.60	0.00	0.00	4064.40
18/11/2022	2917802	11/07/2022	92253.00	-6445.00	0.00	0.00	0.00	0.00	-6445.00
Total			117434.00	-1929.00	0.00	451.60	0.00	0.00	-2380.60
Settlement ID :225371 ESIC/SMC :RO - Thrissur									
18/11/2022	2613938	06/09/2022	189964.00	21761.00	0.00	2176.10	0.00	0.00	19584.90
Total			189964.00	21761.00	0.00	2176.10	0.00	0.00	19584.90
Settlement ID :225535 ESIC/SMC :RO - Thrissur									
21/11/2022	3487151	31/10/2022	52320.00	39261.00	0.00	3837.60	885.00	6445.00	34538.40
21/11/2022	3590995	31/10/2022	7963.00	5967.00	0.00	577.91	187.93	0.00	5201.16
Total			60283.00	45228.00	0.00	4415.51	1072.93	6445.00	39739.56
Settlement ID :225889 ESIC/SMC :RO - Thrissur									
22/11/2022	3139137	25/08/2022	116097.00	10928.00	0.00	1092.80	0.00	0.00	9835.20
22/11/2022	3725169	25/08/2022	10363.00	-3605.00	0.00	0.00	0.00	0.00	-3605.00
22/11/2022	3785846	25/08/2022	6148.00	1080.00	0.00	108.00	0.00	972.00	972.00
22/11/2022	3863555	25/08/2022	44261.00	-19459.00	0.00	0.00	0.00	0.00	-19459.00
22/11/2022	4031733	25/08/2022	10664.00	1454.00	0.00	145.40	0.00	1308.60	1308.60
22/11/2022	4133663	25/08/2022	41780.00	5848.00	0.00	584.80	0.00	5263.20	5263.20
22/11/2022	4169292	25/08/2022	24483.00	4487.00	0.00	448.70	0.00	4038.30	4038.30
22/11/2022	4188132	25/08/2022	31943.00	4184.00	0.00	418.40	0.00	3765.60	3765.60
22/11/2022	4233507	25/08/2022	9886.00	1668.00	0.00	166.80	0.00	1501.20	1501.20
22/11/2022	4264745	25/08/2022	30859.00	4844.00	0.00	484.40	0.00	4359.60	4359.60
22/11/2022	4270578	25/08/2022	47962.00	5450.00	0.00	545.00	0.00	1855.50	4905.00
Total			374446.00	16879.00	0.00	3994.30	0.00	23064.00	12884.70
Settlement ID :230885 ESIC/SMC :RO - Thrissur									
13/12/2022	4356722	22/11/2022	12298.00	9506.00	0.00	921.58	290.23	0.00	8294.19
Total			12298.00	9506.00	0.00	921.58	290.23	0.00	8294.19
Settlement ID :231572 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
15/12/2022	3763444	23/11/2022	17246.00	12260.00	0.00	1185.30	407.01	0.00	10667.69
15/12/2022	3869898	23/11/2022	10649.00	8357.00	0.00	810.57	251.32	0.00	7295.11
15/12/2022	3931508	23/11/2022	18122.00	14150.00	0.00	1372.23	427.68	0.00	12350.09
15/12/2022	3935695	29/11/2022	10969.00	7517.00	0.00	725.81	258.87	0.00	6532.32
15/12/2022	3997840	23/11/2022	40889.00	24292.00	0.00	2340.70	885.00	0.00	21066.30
15/12/2022	4112161	22/11/2022	19147.00	12849.00	0.00	1239.71	451.87	0.00	11157.42
15/12/2022	4151696	23/11/2022	19353.00	14452.00	0.00	1399.53	456.73	0.00	12595.74
15/12/2022	4162229	22/11/2022	10574.00	8122.00	0.00	787.25	249.55	0.00	7085.20
15/12/2022	4180157	22/11/2022	29391.00	21114.00	0.00	2042.04	693.63	0.00	18378.33
15/12/2022	4212094	22/11/2022	21270.00	14378.00	0.00	1387.60	501.97	0.00	12488.43
Total			197610.00	137491.00	0.00	13290.74	4583.63	0.00	119616.63
Settlement ID :231836 ESIC/SMC :RO - Thrissur									
15/12/2022	3721921	09/12/2022	23536.00	18437.00	0.00	1788.16	555.45	0.00	16093.39
Total			23536.00	18437.00	0.00	1788.16	555.45	0.00	16093.39
Settlement ID :232000 ESIC/SMC :RO - Thrissur									
16/12/2022	4020874	23/11/2022	43850.00	32421.00	0.00	3153.60	885.00	0.00	28382.40
16/12/2022	4083518	23/11/2022	13757.00	9332.00	0.00	900.73	324.67	0.00	8106.60
Total			57607.00	41753.00	0.00	4054.33	1209.67	0.00	36489.00
Settlement ID :241144 ESIC/SMC :RO - Thrissur									
27/01/2023	2802686	06/09/2022	171557.00	-92011.00	0.00	0.00	0.00	0.00	-92011.00
27/01/2023	3062185	05/09/2022	33374.00	-11941.00	0.00	0.00	0.00	0.00	-11941.00
27/01/2023	3062356	06/09/2022	27708.00	-946.00	0.00	0.00	0.00	0.00	-946.00
27/01/2023	3460135	05/09/2022	28859.00	5067.00	0.00	506.70	0.00	4560.30	4560.30
27/01/2023	3606886	05/09/2022	6065.00	-482.00	0.00	0.00	0.00	0.00	-482.00
27/01/2023	3761782	11/08/2022	19113.00	2311.00	0.00	231.10	0.00	2079.90	2079.90
27/01/2023	4001651	11/08/2022	12997.00	1596.00	0.00	159.60	0.00	1436.40	1436.40
Total			299673.00	-96406.00	0.00	897.40	0.00	8076.60	-97303.40
Settlement ID :241420 ESIC/SMC :RO - Thrissur									
30/01/2023	3946489	11/08/2022	27211.00	-1249.00	0.00	0.00	0.00	0.00	-1249.00
30/01/2023	3949001	11/08/2022	33139.00	2635.00	0.00	263.50	0.00	2371.50	2371.50
30/01/2023	3976089	11/08/2022	29013.00	5336.00	0.00	533.60	0.00	4802.40	4802.40
30/01/2023	4122786	11/08/2022	24618.00	3902.00	0.00	390.20	0.00	3511.80	3511.80
30/01/2023	4212294	11/08/2022	21304.00	771.00	0.00	77.10	0.00	693.90	693.90
Total			135285.00	11395.00	0.00	1264.40	0.00	11379.60	10130.60
Settlement ID :241595 ESIC/SMC :RO - Thrissur									
31/01/2023	2798736	18/10/2022	69324.00	-6023.00	0.00	0.00	0.00	0.00	-6023.00
31/01/2023	3201073	18/10/2022	7729.00	1299.00	0.00	129.90	0.00	1169.10	1169.10
Total			77053.00	-4724.00	0.00	129.90	0.00	1169.10	-4853.90
Settlement ID :241858 ESIC/SMC :RO - Thrissur									
01/02/2023	3863519	12/01/2023	108492.00	51266.00	0.00	5038.10	885.00	45342.90	45342.90
01/02/2023	4218468	12/01/2023	18925.00	15098.00	0.00	1465.14	446.63	1663.70	13186.23
01/02/2023	4362790	12/01/2023	137983.00	110302.00	0.00	10941.70	885.00	0.00	98475.30
01/02/2023	4418802	12/01/2023	20163.00	15615.00	0.00	1513.92	475.85	0.00	13625.23
Total			285563.00	192281.00	0.00	18958.86	2692.48	47006.60	170629.66
Settlement ID :241979 ESIC/SMC :RO - Thrissur									
02/02/2023	2887848	12/08/2022	138929.00	14876.00	0.00	1487.60	0.00	0.00	13388.40
02/02/2023	3828201	12/08/2022	60999.00	-30313.00	0.00	0.00	0.00	0.00	-30313.00
02/02/2023	3892028	12/08/2022	17086.00	3134.00	0.00	313.40	0.00	2820.60	2820.60
02/02/2023	3994257	12/08/2022	40266.00	4059.00	0.00	405.90	0.00	3653.10	3653.10
02/02/2023	4013616	12/08/2022	9772.00	1641.00	0.00	164.10	0.00	1476.90	1476.90
02/02/2023	4017786	12/08/2022	17722.00	1807.00	0.00	180.70	0.00	1626.30	1626.30
02/02/2023	4017958	12/08/2022	6725.00	1113.00	0.00	111.30	0.00	1001.70	1001.70
02/02/2023	4020978	12/08/2022	37898.00	3454.00	0.00	345.40	0.00	3108.60	3108.60
02/02/2023	4108973	12/08/2022	15848.00	-1405.00	0.00	0.00	0.00	0.00	-1405.00
02/02/2023	4115912	12/08/2022	64620.00	5328.00	0.00	532.80	0.00	4795.20	4795.20
02/02/2023	4126046	12/08/2022	8234.00	1474.00	0.00	147.40	0.00	1326.60	1326.60



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Total			418099.00	5168.00	0.00	3688.60	0.00	19809.00	1479.40
Settlement ID :241990 ESIC/SMC :RO - Thrissur									
02/02/2023	3872889	12/08/2022	83244.00	12656.00	0.00	1265.60	0.00	11390.40	11390.40
Total			83244.00	12656.00	0.00	1265.60	0.00	11390.40	11390.40
Settlement ID :242196 ESIC/SMC :RO - Thrissur									
03/02/2023	2860010	13/01/2023	30971.00	22108.00	0.00	2137.71	730.92	0.00	19239.37
03/02/2023	3762015	24/01/2023	11402.00	7762.00	0.00	749.29	269.09	0.00	6743.62
Total			42373.00	29870.00	0.00	2887.00	1000.01	0.00	25982.99
Settlement ID :242726 ESIC/SMC :RO - Thrissur									
07/02/2023	3884204	22/08/2022	24185.00	-9996.00	0.00	0.00	0.00	0.00	-9996.00
07/02/2023	4069094	22/08/2022	13420.00	2654.00	0.00	265.40	0.00	2388.60	2388.60
07/02/2023	4169284	22/08/2022	34855.00	4496.00	0.00	449.60	0.00	4046.40	4046.40
07/02/2023	4212120	22/08/2022	11933.00	2269.00	0.00	226.90	0.00	0.00	2042.10
07/02/2023	4275456	22/08/2022	7050.00	991.00	0.00	99.10	0.00	0.00	891.90
Total			91443.00	414.00	0.00	1041.00	0.00	6435.00	-627.00
Settlement ID :242727 ESIC/SMC :RO - Thrissur									
07/02/2023	3842581	22/08/2022	49485.00	7866.00	0.00	786.60	0.00	0.00	7079.40
Total			49485.00	7866.00	0.00	786.60	0.00	0.00	7079.40
Settlement ID :242995 ESIC/SMC :RO - Thrissur									
07/02/2023	3291201	09/01/2023	310809.00	107589.00	0.00	10670.40	885.00	8264.00	96033.60
07/02/2023	3668195	09/01/2023	16740.00	12989.00	0.00	1259.39	395.06	0.00	11334.55
07/02/2023	3722127	09/01/2023	90207.00	55418.00	0.00	5453.30	885.00	0.00	49079.70
07/02/2023	3924613	09/01/2023	101092.00	62608.00	0.00	6172.30	885.00	0.00	55550.70
07/02/2023	4095546	09/01/2023	39540.00	28415.00	0.00	2753.00	885.00	0.00	24777.00
07/02/2023	4155099	09/01/2023	106196.00	76526.00	0.00	7564.10	885.00	0.00	68076.90
Total			664584.00	343545.00	0.00	33872.49	4820.06	8264.00	304852.45
Settlement ID :244413 ESIC/SMC :RO - Thrissur									
14/02/2023	2873177	13/10/2022	37526.00	-2965.00	0.00	0.00	0.00	0.00	-2965.00
14/02/2023	2936987	13/10/2022	42309.00	-2271.00	0.00	0.00	0.00	0.00	-2271.00
14/02/2023	2981461	13/10/2022	35952.00	400.00	0.00	40.00	0.00	360.00	360.00
14/02/2023	3048843	13/10/2022	113191.00	-27541.00	0.00	0.00	0.00	0.00	-27541.00
14/02/2023	3369818	13/10/2022	30728.00	972.00	0.00	97.20	0.00	874.80	874.80
14/02/2023	3548320	13/10/2022	117365.00	13251.00	0.00	1325.10	0.00	6816.50	11925.90
14/02/2023	3687372	27/09/2022	7572.00	255.00	0.00	25.50	0.00	229.50	229.50
14/02/2023	3709263	27/09/2022	14871.00	-112.00	0.00	0.00	0.00	0.00	-112.00
14/02/2023	3741451	27/09/2022	17428.00	1571.00	0.00	157.10	0.00	1413.90	1413.90
14/02/2023	3783252	27/09/2022	28617.00	500.00	0.00	50.00	0.00	450.00	450.00
14/02/2023	3931805	25/08/2022	23647.00	3381.00	0.00	338.10	0.00	3042.90	3042.90
14/02/2023	4249518	27/09/2022	21852.00	-936.00	0.00	0.00	0.00	0.00	-936.00
14/02/2023	4326303	13/10/2022	28407.00	1533.00	0.00	153.30	0.00	1379.70	1379.70
Total			519465.00	-11962.00	0.00	2186.30	0.00	14567.30	-14148.30
Settlement ID :244414 ESIC/SMC :RO - Thrissur									
14/02/2023	2707210	12/10/2022	126410.00	15389.00	0.00	1538.90	0.00	0.00	13850.10
14/02/2023	3434021	14/10/2022	97576.00	10736.00	0.00	1073.60	0.00	9662.40	9662.40
Total			223986.00	26125.00	0.00	2612.50	0.00	9662.40	23512.50
Settlement ID :245316 ESIC/SMC :RO - Thrissur									
17/02/2023	3186326	18/10/2022	40759.00	-19290.00	0.00	0.00	0.00	0.00	-19290.00
17/02/2023	3195073	18/10/2022	68095.00	11097.00	0.00	1109.70	0.00	9987.30	9987.30
17/02/2023	3213912	18/10/2022	15250.00	-1031.00	0.00	0.00	0.00	0.00	-1031.00
17/02/2023	3249501	18/10/2022	18498.00	1310.00	0.00	131.00	0.00	1179.00	1179.00
17/02/2023	3275235	18/10/2022	39870.00	3084.00	0.00	308.40	0.00	2775.60	2775.60
17/02/2023	3283607	18/10/2022	89106.00	12384.00	0.00	1238.40	0.00	11145.60	11145.60
17/02/2023	3327578	18/10/2022	10853.00	-2768.00	0.00	0.00	0.00	0.00	-2768.00
17/02/2023	3329743	18/10/2022	9933.00	-4302.00	0.00	0.00	0.00	0.00	-4302.00
17/02/2023	3347727	18/10/2022	85688.00	-33398.00	0.00	0.00	0.00	0.00	-33398.00
17/02/2023	3364007	18/10/2022	22823.00	350.00	0.00	35.00	0.00	315.00	315.00



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
17/02/2023	3460148	18/10/2022	130073.00	-62404.00	0.00	0.00	0.00	0.00	-62404.00
17/02/2023	3577480	18/10/2022	21483.00	-12865.00	0.00	0.00	0.00	0.00	-12865.00
17/02/2023	3790119	18/10/2022	30617.00	-7571.00	0.00	0.00	0.00	0.00	-7571.00
17/02/2023	3901098	18/10/2022	51079.00	-749.00	0.00	0.00	0.00	0.00	-749.00
17/02/2023	4199146	18/10/2022	26648.00	531.00	0.00	53.10	0.00	477.90	477.90
17/02/2023	4348086	18/10/2022	17385.00	2221.00	0.00	222.10	0.00	1998.90	1998.90
Total			678160.00	-113401.00	0.00	3097.70	0.00	27879.30	-116498.70
Settlement ID :245318 ESIC/SMC :RO - Thrissur									
18/02/2023	3323645	31/01/2023	28335.00	22654.00	0.00	2198.53	668.71	0.00	19786.76
18/02/2023	4325973	27/01/2023	10262.00	7757.00	0.00	751.48	242.18	0.00	6763.34
18/02/2023	4357209	27/01/2023	21110.00	16177.00	0.00	1567.88	498.20	0.00	14110.92
Total			59707.00	46588.00	0.00	4517.89	1409.09	0.00	40661.02
Settlement ID :245337 ESIC/SMC :RO - Thrissur									
18/02/2023	3023224	25/10/2022	67742.00	1236.00	0.00	123.60	0.00	1112.40	1112.40
18/02/2023	3041541	23/11/2022	48080.00	-11988.00	0.00	0.00	0.00	0.00	-11988.00
18/02/2023	3214773	06/09/2022	62939.00	6395.00	0.00	639.50	0.00	5755.50	5755.50
18/02/2023	3291160	19/10/2022	42116.00	-12544.00	0.00	0.00	0.00	0.00	-12544.00
18/02/2023	3347809	23/11/2022	98339.00	-3746.00	0.00	0.00	0.00	0.00	-3746.00
18/02/2023	3437509	25/10/2022	56823.00	6632.00	0.00	663.20	0.00	5968.80	5968.80
18/02/2023	3487151	31/10/2022	52320.00	-9245.00	0.00	0.00	0.00	0.00	-9245.00
18/02/2023	3576377	06/09/2022	74528.00	-23774.00	0.00	0.00	0.00	0.00	-23774.00
18/02/2023	3590995	31/10/2022	7963.00	964.00	0.00	96.40	0.00	867.60	867.60
18/02/2023	3687419	25/10/2022	30150.00	-542.00	0.00	0.00	0.00	0.00	-542.00
18/02/2023	3721921	09/12/2022	23536.00	2506.00	0.00	250.60	0.00	2255.40	2255.40
18/02/2023	3741438	25/10/2022	17004.00	2620.00	0.00	262.00	0.00	2358.00	2358.00
18/02/2023	3937622	23/11/2022	59978.00	-2760.00	0.00	0.00	0.00	0.00	-2760.00
18/02/2023	4343187	14/10/2022	22111.00	4005.00	0.00	400.50	0.00	3604.50	3604.50
Total			663629.00	-40241.00	0.00	2435.80	0.00	21922.20	-42676.80
Settlement ID :248719 ESIC/SMC :RO - Thrissur									
01/03/2023	3157636	14/10/2022	27630.00	2564.00	0.00	256.40	0.00	2307.60	2307.60
01/03/2023	3209960	12/10/2022	45070.00	-14736.00	0.00	0.00	0.00	0.00	-14736.00
01/03/2023	3238633	14/10/2022	67506.00	6225.00	0.00	622.50	0.00	5602.50	5602.50
01/03/2023	3283380	14/10/2022	50015.00	321.00	0.00	32.10	0.00	288.90	288.90
01/03/2023	3283455	12/10/2022	14403.00	2481.00	0.00	248.10	0.00	2232.90	2232.90
01/03/2023	3323610	12/10/2022	17325.00	2848.00	0.00	284.80	0.00	2563.20	2563.20
01/03/2023	3340154	14/10/2022	182566.00	7500.00	0.00	750.00	0.00	6750.00	6750.00
01/03/2023	3369813	12/10/2022	13560.00	869.00	0.00	86.90	0.00	782.10	782.10
01/03/2023	3373561	14/10/2022	116338.00	-13453.00	0.00	0.00	0.00	0.00	-13453.00
01/03/2023	3412411	12/10/2022	12735.00	970.00	0.00	97.00	0.00	873.00	873.00
01/03/2023	3460169	14/10/2022	82463.00	-30352.00	0.00	0.00	0.00	0.00	-30352.00
01/03/2023	3480932	12/10/2022	14403.00	2881.00	0.00	288.10	0.00	2592.90	2592.90
01/03/2023	3487068	12/10/2022	18693.00	1859.00	0.00	185.90	0.00	1673.10	1673.10
01/03/2023	3514369	14/10/2022	114248.00	-1097.00	0.00	0.00	0.00	0.00	-1097.00
01/03/2023	3579049	12/10/2022	25660.00	2281.00	0.00	228.10	0.00	2052.90	2052.90
01/03/2023	3708311	14/10/2022	40328.00	5425.00	0.00	542.50	0.00	4882.50	4882.50
01/03/2023	3773230	26/09/2022	17753.00	2894.00	0.00	289.40	0.00	2604.60	2604.60
01/03/2023	3790083	14/10/2022	6961.00	1154.00	0.00	115.40	0.00	1038.60	1038.60
01/03/2023	3918564	14/10/2022	144484.00	21825.00	0.00	2182.50	0.00	19642.50	19642.50
01/03/2023	3946849	12/10/2022	7052.00	1107.00	0.00	110.70	0.00	996.30	996.30
01/03/2023	4018826	26/09/2022	35404.00	4181.00	0.00	418.10	0.00	3762.90	3762.90
01/03/2023	4083310	26/09/2022	18596.00	-89.00	0.00	0.00	0.00	0.00	-89.00
01/03/2023	4147823	12/10/2022	115550.00	10901.00	0.00	1090.10	0.00	0.00	9810.90
01/03/2023	4184318	26/09/2022	12948.00	1167.00	0.00	116.70	0.00	0.00	1050.30
01/03/2023	4233491	12/10/2022	52398.00	1432.00	0.00	143.20	0.00	0.00	1288.80
01/03/2023	4243098	26/09/2022	17412.00	3134.00	0.00	313.40	0.00	0.00	2820.60
Total			1271501.00	24292.00	0.00	8401.90	0.00	60646.50	15890.10



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :248981 ESIC/SMC :RO - Thrissur									
02/03/2023	3151690	25/01/2023	22529.00	14112.00	0.00	1358.03	531.68	0.00	12222.29
02/03/2023	3892087	25/01/2023	35196.00	27226.00	0.00	2639.54	830.63	0.00	23755.83
02/03/2023	3964808	25/01/2023	28580.00	20816.00	0.00	2014.15	674.49	0.00	18127.36
02/03/2023	4138695	25/01/2023	75272.00	54994.00	0.00	5410.90	885.00	0.00	48698.10
Total			161577.00	117148.00	0.00	11422.62	2921.80	0.00	102803.58
Settlement ID :249217 ESIC/SMC :RO - Thrissur									
02/03/2023	3515000	26/10/2022	77108.00	-300.00	0.00	0.00	0.00	0.00	-300.00
02/03/2023	3524845	19/10/2022	45904.00	6281.00	0.00	628.10	0.00	5652.90	5652.90
02/03/2023	3533607	26/10/2022	51098.00	4989.00	0.00	498.90	0.00	4490.10	4490.10
02/03/2023	3539300	26/10/2022	36708.00	3875.00	0.00	387.50	0.00	3487.50	3487.50
02/03/2023	3683342	26/10/2022	9302.00	1572.00	0.00	157.20	0.00	1414.80	1414.80
02/03/2023	4158799	19/10/2022	17058.00	3241.00	0.00	324.10	0.00	2916.90	2916.90
02/03/2023	4277826	26/10/2022	30136.00	424.00	0.00	42.40	0.00	381.60	381.60
02/03/2023	4278483	26/10/2022	47538.00	4941.00	0.00	494.10	0.00	4446.90	4446.90
Total			314852.00	25023.00	0.00	2532.30	0.00	22790.70	22490.70
Settlement ID :249223 ESIC/SMC :RO - Thrissur									
02/03/2023	2653957	13/10/2022	236497.00	-162158.00	0.00	0.00	0.00	0.00	-162158.00
Total			236497.00	-162158.00	0.00	0.00	0.00	0.00	-162158.00
Settlement ID :250968 ESIC/SMC :RO - Thrissur									
13/03/2023	3763444	23/11/2022	17246.00	-2028.00	0.00	0.00	0.00	0.00	-2028.00
13/03/2023	3869898	23/11/2022	10649.00	2089.00	0.00	208.90	0.00	1880.10	1880.10
13/03/2023	3931508	23/11/2022	18122.00	2910.00	0.00	291.00	0.00	2619.00	2619.00
13/03/2023	3935695	29/11/2022	10969.00	1508.00	0.00	150.80	0.00	1357.20	1357.20
13/03/2023	4112161	22/11/2022	19147.00	3212.00	0.00	321.20	0.00	2890.80	2890.80
13/03/2023	4151696	23/11/2022	19353.00	2148.00	0.00	214.80	0.00	1933.20	1933.20
13/03/2023	4162229	22/11/2022	10574.00	343.00	0.00	34.30	0.00	308.70	308.70
13/03/2023	4180157	22/11/2022	29391.00	5278.00	0.00	527.80	0.00	4750.20	4750.20
13/03/2023	4212094	22/11/2022	21270.00	3527.00	0.00	352.70	0.00	3174.30	3174.30
Total			156721.00	18987.00	0.00	2101.50	0.00	18913.50	16885.50
Settlement ID :251749 ESIC/SMC :RO - Thrissur									
15/03/2023	4093550	12/08/2022	58402.00	-15991.00	0.00	0.00	0.00	0.00	-15991.00
15/03/2023	4340482	13/03/2023	106000.00	-65902.00	0.00	0.00	0.00	0.00	-65902.00
Total			164402.00	-81893.00	0.00	0.00	0.00	0.00	-81893.00
Settlement ID :252263 ESIC/SMC :RO - Thrissur									
17/03/2023	4155014	12/08/2022	93828.00	-53644.00	0.00	0.00	0.00	0.00	-53644.00
Total			93828.00	-53644.00	0.00	0.00	0.00	0.00	-53644.00
Settlement ID :252570 ESIC/SMC :RO - Thrissur									
20/03/2023	3349920	02/02/2023	12728.00	9145.00	0.00	884.46	300.38	7960.16	7960.16
Total			12728.00	9145.00	0.00	884.46	300.38	7960.16	7960.16
Settlement ID :136363 ESIC/SMC :RO - Thrissur									
04/10/2021	2605355	09/08/2021	16100.00	16100.00	0.00	1572.00	379.96	0.00	14148.04
04/10/2021	2642764	09/08/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
04/10/2021	2643923	09/08/2021	64386.00	57376.00	0.00	5649.10	885.00	0.00	50841.90
04/10/2021	2648107	09/08/2021	24987.00	24987.00	0.00	2439.73	589.69	0.00	21957.58
04/10/2021	2658379	09/08/2021	7998.00	5065.00	0.00	487.63	188.75	0.00	4388.62
04/10/2021	2677848	09/08/2021	8121.00	5438.00	0.00	524.63	191.66	0.00	4721.71
04/10/2021	2704382	09/08/2021	270.00	270.00	0.00	25.53	14.75	0.00	229.72
04/10/2021	2715722	09/08/2021	9247.00	6222.00	0.00	600.38	218.23	0.00	5403.39
04/10/2021	2778095	09/08/2021	11778.00	4833.00	0.00	455.50	277.96	0.00	4099.54
04/10/2021	2784092	09/08/2021	26607.00	26607.00	0.00	2597.91	627.93	0.00	23381.16
04/10/2021	2795298	09/08/2021	7771.00	2430.00	0.00	224.66	183.40	0.00	2021.94
04/10/2021	2797652	09/08/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
04/10/2021	2821931	09/08/2021	9396.00	7697.00	0.00	747.53	221.75	0.00	6727.72
04/10/2021	2846581	09/08/2021	8707.00	2830.00	0.00	262.45	205.49	0.00	2362.06
04/10/2021	2855586	09/08/2021	9210.00	6387.00	0.00	616.96	217.36	0.00	5552.68



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
04/10/2021	2863628	09/08/2021	7757.00	2431.00	0.00	224.79	183.07	0.00	2023.14
04/10/2021	2898314	09/08/2021	8453.00	2507.00	0.00	230.75	199.49	0.00	2076.76
04/10/2021	2909816	09/08/2021	37566.00	37566.00	0.00	3668.10	885.00	0.00	33012.90
04/10/2021	2924547	09/08/2021	9215.00	5324.00	0.00	510.65	217.47	0.00	4595.88
04/10/2021	2937637	09/08/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
04/10/2021	2955962	09/08/2021	8233.00	1875.00	0.00	168.07	194.30	0.00	1512.63
04/10/2021	2972604	09/08/2021	8039.00	1963.00	0.00	177.33	189.72	0.00	1595.95
04/10/2021	3035277	09/08/2021	285.00	285.00	0.00	27.03	14.75	0.00	243.22
04/10/2021	3035641	09/08/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
04/10/2021	3066213	09/08/2021	270.00	270.00	0.00	25.53	14.75	0.00	229.72
04/10/2021	3086854	09/08/2021	35547.00	22114.00	0.00	2127.51	838.91	0.00	19147.58
04/10/2021	3109086	09/08/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
04/10/2021	3133336	09/08/2021	30000.00	25500.00	0.00	2479.20	708.00	0.00	22312.80
04/10/2021	3139841	09/08/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			350753.00	266887.00	0.00	25915.15	7735.89	0.00	233235.96
Settlement ID :136915 ESIC/SMC :RO - Thrissur									
06/10/2021	3166174	10/09/2021	9807.00	8369.00	0.00	813.76	231.45	0.00	7323.79
06/10/2021	3207632	10/09/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
06/10/2021	3247575	10/09/2021	24207.00	20468.00	0.00	1989.67	571.29	0.00	17907.04
Total			34149.00	28972.00	0.00	2815.46	817.49	0.00	25339.05
Settlement ID :143526 ESIC/SMC :RO - Thrissur									
17/11/2021	3286274	29/09/2021	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 :164063 ESIC/SMC :RO - Thrissur									
03/03/2022	3413996	14/02/2022	24063.00	17024.00	0.00	1645.61	567.89	0.00	14810.50
Total			24063.00	17024.00	0.00	1645.61	567.89	0.00	14810.50
Settlement ID :166306 ESIC/SMC :RO - Thrissur									
14/03/2022	2812995	25/02/2022	8191.00	6679.00	0.00	648.57	193.31	0.00	5837.12
Total			8191.00	6679.00	0.00	648.57	193.31	0.00	5837.12
Settlement ID :168039 ESIC/SMC :RO - Thrissur									
21/03/2022	3222056	08/03/2022	131523.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
Total			131523.00	131523.00	0.00	13063.80	885.00	0.00	117574.20
Settlement ID :172458 ESIC/SMC :RO - Thrissur									
11/04/2022	2723706	17/03/2022	24285.00	1635.00	0.00	106.19	573.13	0.00	955.68
11/04/2022	3301266	17/03/2022	24400.00	1707.00	0.00	113.12	575.84	0.00	1018.04
11/04/2022	3371727	17/03/2022	9672.00	1135.00	0.00	90.67	228.26	0.00	816.07
Total			58357.00	4477.00	0.00	309.98	1377.23	0.00	2789.79
Settlement ID :178306 ESIC/SMC :RO - Thrissur									
11/05/2022	2615337	11/04/2022	3703.00	3333.00	0.00	324.56	87.39	38.79	2921.05
11/05/2022	2882796	11/04/2022	12358.00	5713.00	0.00	542.14	291.65	0.00	4879.21
11/05/2022	3085141	11/04/2022	169068.00	169068.00	0.00	16818.30	885.00	0.00	151364.70
11/05/2022	3380890	11/04/2022	703.00	703.00	0.00	68.64	16.59	0.00	617.77
11/05/2022	3712436	11/04/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			185967.00	178952.00	0.00	17765.67	1295.38	38.79	159890.95
Settlement ID :192129 ESIC/SMC :RO - Thrissur									
30/06/2022	3358557	14/06/2022	23956.00	13320.00	0.00	1275.46	565.36	0.00	11479.18
30/06/2022	3660413	14/06/2022	1708.00	1708.00	0.00	166.77	40.31	0.00	1500.92
30/06/2022	3753576	14/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
30/06/2022	3832116	14/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	3994610	14/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	4001970	14/06/2022	1532.00	1152.00	0.00	111.58	36.16	0.00	1004.26
30/06/2022	4036069	14/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	4100263	14/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	4120211	14/06/2022	2119.00	1127.00	0.00	107.70	50.01	0.00	969.29
30/06/2022	4129203	14/06/2022	362.00	353.00	0.00	33.83	14.75	0.00	304.42
Total			53824.00	41807.00	0.00	4048.45	1322.72	0.00	36435.83



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :192815 ESIC/SMC :RO - Thrissur									
04/07/2022	3530370	27/05/2022	22818.00	12722.00	0.00	1218.35	538.50	0.00	10965.15
Total			22818.00	12722.00	0.00	1218.35	538.50	0.00	10965.15
Settlement ID :217649 ESIC/SMC :RO - Thrissur									
19/10/2022	4089675	07/10/2022	32380.00	25242.00	0.00	2447.78	764.17	0.00	22030.05
Total			32380.00	25242.00	0.00	2447.78	764.17	0.00	22030.05
Settlement ID :217800 ESIC/SMC :RO - Thrissur									
19/10/2022	3032571	17/10/2022	90837.00	62232.00	0.00	6134.70	885.00	0.00	55212.30
19/10/2022	3627827	17/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	3787712	17/10/2022	41629.00	18977.00	0.00	1809.20	885.00	0.00	16282.80
19/10/2022	3928097	17/10/2022	22974.00	14976.00	0.00	1443.38	542.19	0.00	12990.43
19/10/2022	3934146	17/10/2022	1515.00	135.00	0.00	9.93	35.75	0.00	89.32
19/10/2022	3988161	17/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	3990585	17/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
19/10/2022	4044871	17/10/2022	20073.00	20060.00	0.00	1958.63	473.72	0.00	17627.65
19/10/2022	4094577	17/10/2022	58236.00	34533.00	0.00	3364.80	885.00	0.00	30283.20
19/10/2022	4139521	17/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
19/10/2022	4174437	17/10/2022	750.00	750.00	0.00	73.23	17.70	0.00	659.07
19/10/2022	4283637	17/10/2022	295.00	171.00	0.00	15.63	14.75	0.00	140.62
19/10/2022	4309938	17/10/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
19/10/2022	4338584	17/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
19/10/2022	4342721	17/10/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
Total			310764.00	225297.00	0.00	21977.79	5519.39	0.00	197799.82
Settlement ID :217873 ESIC/SMC :RO - Thrissur									
20/10/2022	3144254	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/10/2022	3691058	07/10/2022	22877.00	1778.00	0.00	123.81	539.90	0.00	1114.29
20/10/2022	3770055	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/10/2022	3864442	07/10/2022	23127.00	1416.00	0.00	87.02	545.80	0.00	783.18
20/10/2022	3926526	07/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/10/2022	4085865	07/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/10/2022	4099749	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/10/2022	4154434	07/10/2022	1389.00	1389.00	0.00	135.62	32.78	0.00	1220.60
20/10/2022	4174185	07/10/2022	253.00	253.00	0.00	23.83	14.75	0.00	214.42
20/10/2022	4177339	07/10/2022	1255.00	900.00	0.00	87.04	29.62	0.00	783.34
20/10/2022	4196073	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/10/2022	4203096	07/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
20/10/2022	4227878	07/10/2022	1984.00	992.00	0.00	94.52	46.82	0.00	850.66
Total			98774.00	54617.00	0.00	5221.97	2397.68	0.00	46997.35
Settlement ID :219008 ESIC/SMC :RO - Thrissur									
25/10/2022	3888581	14/10/2022	254003.00	108093.00	0.00	10720.80	885.00	0.00	96487.20
25/10/2022	3930886	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/10/2022	4190390	14/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			277745.00	131835.00	0.00	13037.82	1456.88	0.00	117340.30
Settlement ID :221687 ESIC/SMC :RO - Thrissur									
04/11/2022	4088938	17/10/2022	13077.00	2654.00	0.00	234.54	308.62	0.00	2110.84
04/11/2022	4276481	17/10/2022	48816.00	34491.00	0.00	3360.60	885.00	0.00	30245.40
Total			61893.00	37145.00	0.00	3595.14	1193.62	0.00	32356.24
Settlement ID :223881 ESIC/SMC :RO - Thrissur									
14/11/2022	3621049	25/10/2022	23742.00	23742.00	0.00	2318.17	560.31	0.00	20863.52
Total			23742.00	23742.00	0.00	2318.17	560.31	0.00	20863.52
Settlement ID :224211 ESIC/SMC :RO - Thrissur									
15/11/2022	4201020	26/10/2022	1925.00	1515.00	0.00	146.96	45.43	0.00	1322.61
Total			1925.00	1515.00	0.00	146.96	45.43	0.00	1322.61
Settlement ID :231595 ESIC/SMC :RO - Thrissur									
15/12/2022	4002769	22/11/2022	1573.00	1573.00	0.00	153.59	37.12	0.00	1382.29
15/12/2022	4114050	21/11/2022	13134.00	2310.00	0.00	200.00	309.96	0.00	1800.04



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
15/12/2022	4165198	23/11/2022	14617.00	4765.00	0.00	442.00	344.96	0.00	3978.04
15/12/2022	4258489	23/11/2022	24448.00	23877.00	0.00	2330.00	576.97	0.00	20970.03
Total			53772.00	32525.00	0.00	3125.59	1269.01	0.00	28130.40
Settlement ID :231836 ESIC/SMC :RO - Thrissur									
15/12/2022	4120959	09/12/2022	191692.00	144774.00	0.00	14388.90	885.00	0.00	129500.10
Total			191692.00	144774.00	0.00	14388.90	885.00	0.00	129500.10
Settlement ID :233413 ESIC/SMC :RO - Thrissur									
22/12/2022	4496960	09/12/2022	24987.00	24987.00	0.00	2439.73	589.69	0.00	21957.58
Total			24987.00	24987.00	0.00	2439.73	589.69	0.00	21957.58
Settlement ID :233685 ESIC/SMC :RO - Thrissur									
23/12/2022	4357036	13/12/2022	54242.00	35721.00	0.00	3483.60	885.00	0.00	31352.40
Total			54242.00	35721.00	0.00	3483.60	885.00	0.00	31352.40
Settlement ID :235474 ESIC/SMC :RO - Thrissur									
03/01/2023	4511560	15/12/2022	5391.00	3183.00	0.00	305.58	127.23	0.00	2750.19
Total			5391.00	3183.00	0.00	305.58	127.23	0.00	2750.19
Settlement ID :241593 ESIC/SMC :RO - Thrissur									
31/01/2023	4088938	17/10/2022	13077.00	425.00	0.00	42.50	0.00	382.50	382.50
31/01/2023	4276481	17/10/2022	48816.00	7433.00	0.00	743.30	0.00	6689.70	6689.70
Total			61893.00	7858.00	0.00	785.80	0.00	7072.20	7072.20
Settlement ID :242196 ESIC/SMC :RO - Thrissur									
03/02/2023	4332345	25/01/2023	31013.00	15498.00	0.00	1476.61	731.91	0.00	13289.48
Total			31013.00	15498.00	0.00	1476.61	731.91	0.00	13289.48
Settlement ID :244413 ESIC/SMC :RO - Thrissur									
14/02/2023	4089675	07/10/2022	32380.00	1274.00	0.00	127.40	0.00	1146.60	1146.60
Total			32380.00	1274.00	0.00	127.40	0.00	1146.60	1146.60
Settlement ID :245317 ESIC/SMC :RO - Thrissur									
18/02/2023	3133500	31/01/2023	35556.00	3522.00	0.00	268.29	839.12	2414.59	2414.59
18/02/2023	4181326	25/01/2023	13339.00	2502.00	0.00	218.72	314.80	0.00	1968.48
Total			48895.00	6024.00	0.00	487.01	1153.92	2414.59	4383.07
Settlement ID :248927 ESIC/SMC :RO - Thrissur									
02/03/2023	4537694	12/01/2023	4373.00	2290.00	0.00	218.68	103.20	0.00	1968.12
Total			4373.00	2290.00	0.00	218.68	103.20	0.00	1968.12
Settlement ID :248981 ESIC/SMC :RO - Thrissur									
02/03/2023	4016628	25/01/2023	29223.00	4162.00	0.00	347.23	689.66	0.00	3125.11
Total			29223.00	4162.00	0.00	347.23	689.66	0.00	3125.11
Settlement ID :250188 ESIC/SMC :RO - Thrissur									
07/03/2023	4357036	13/12/2022	54242.00	8930.00	0.00	893.00	0.00	8037.00	8037.00
Total			54242.00	8930.00	0.00	893.00	0.00	8037.00	8037.00
Settlement ID :226538 ESIC/SMC :RO - Thrissur									
24/11/2022	4304477	09/11/2022	25293.00	14506.00	0.00	1390.91	596.91	0.00	12518.18
Total			25293.00	14506.00	0.00	1390.91	596.91	0.00	12518.18
Settlement ID :192129 ESIC/SMC :RO - Thrissur									
30/06/2022	3881806	14/06/2022	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 :224211 ESIC/SMC :RO - Thrissur									
15/11/2022	3784965	26/10/2022	20788.00	17478.00	0.00	1698.74	490.60	0.00	15288.66
Total			20788.00	17478.00	0.00	1698.74	490.60	0.00	15288.66
Settlement ID :213057 ESIC/SMC :RO - Thrissur									
27/09/2022	3333467	24/08/2022	105147.00	26751.00	0.00	2586.60	885.00	0.00	23279.40
Total			105147.00	26751.00	0.00	2586.60	885.00	0.00	23279.40
Settlement ID :217800 ESIC/SMC :RO - Thrissur									
19/10/2022	3125313	07/09/2022	852.00	852.00	0.00	83.19	20.11	0.00	748.70
19/10/2022	3319012	07/09/2022	26899.00	0.00	0.00	0.00	634.82	0.00	-634.82
19/10/2022	3914454	07/09/2022	118804.00	82874.00	0.00	8198.90	885.00	0.00	73790.10
19/10/2022	3935843	07/09/2022	1515.00	135.00	0.00	9.93	35.75	0.00	89.32
19/10/2022	4088490	07/09/2022	26541.00	10196.00	0.00	956.96	626.37	0.00	8612.67



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
19/10/2022	4346831	07/09/2022	270.00	270.00	0.00	25.53	14.75	0.00	229.72
Total			174881.00	94327.00	0.00	9274.51	2216.80	0.00	82835.69
Settlement ID :218887 ESIC/SMC :RO - Thrissur									
25/10/2022	4238420	07/09/2022	193.00	0.00	0.00	0.00	14.75	0.00	-14.75
25/10/2022	4354401	07/09/2022	992.00	0.00	0.00	0.00	23.41	0.00	-23.41
Total			1185.00	0.00	0.00	0.00	38.16	0.00	-38.16
Settlement ID :235474 ESIC/SMC :RO - Thrissur									
03/01/2023	4510391	15/12/2022	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 :241979 ESIC/SMC :RO - Thrissur									
02/02/2023	3333467	24/08/2022	105147.00	6688.00	0.00	668.80	0.00	0.00	6019.20
Total			105147.00	6688.00	0.00	668.80	0.00	0.00	6019.20
Settlement ID :248927 ESIC/SMC :RO - Thrissur									
02/03/2023	3821569	02/02/2023	26845.00	10071.00	0.00	943.75	633.54	0.00	8493.71
Total			26845.00	10071.00	0.00	943.75	633.54	0.00	8493.71
Settlement ID :145200 ESIC/SMC :RO - Thrissur									
27/11/2021	2965690	28/10/2021	1942.00	1942.00	0.00	189.62	45.83	0.00	1706.55
27/11/2021	2966403	25/10/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
27/11/2021	3006133	25/10/2021	2077.00	2077.00	0.00	202.80	49.02	0.00	1825.18
27/11/2021	3141427	28/10/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
27/11/2021	3269056	28/10/2021	1573.00	1573.00	0.00	153.59	37.12	0.00	1382.29
27/11/2021	3276587	28/10/2021	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
27/11/2021	3287088	28/10/2021	135.00	135.00	0.00	12.03	14.75	0.00	108.22
27/11/2021	3287160	28/10/2021	1573.00	1573.00	0.00	153.59	37.12	0.00	1382.29
27/11/2021	3337983	28/10/2021	435.00	435.00	0.00	42.03	14.75	0.00	378.22
27/11/2021	3350727	28/10/2021	38000.00	3976.00	0.00	309.10	885.00	0.00	2781.90
Total			47520.00	13496.00	0.00	1234.75	1148.84	0.00	11112.41
Settlement ID :155271 ESIC/SMC :RO - Thrissur									
20/01/2022	3124968	02/11/2021	16074.00	15763.00	0.00	1538.37	379.35	0.00	13845.28
Total			16074.00	15763.00	0.00	1538.37	379.35	0.00	13845.28
Settlement ID :157384 ESIC/SMC :RO - Thrissur									
02/02/2022	3345558	27/01/2022	574.00	439.00	0.00	42.43	14.75	0.00	381.82
02/02/2022	3376852	27/01/2022	11903.00	11903.00	0.00	1162.21	280.91	0.00	10459.88
02/02/2022	3390610	27/01/2022	1144.00	1144.00	0.00	111.70	27.00	0.00	1005.30
02/02/2022	3409634	27/01/2022	343.00	343.00	0.00	32.83	14.75	0.00	295.42
02/02/2022	3491577	27/01/2022	2135.00	2135.00	0.00	208.46	50.39	0.00	1876.15
Total			16099.00	15964.00	0.00	1557.63	387.80	0.00	14018.57
Settlement ID :161785 ESIC/SMC :RO - Thrissur									
21/02/2022	3515259	10/02/2022	17130.00	11118.00	0.00	1071.37	404.27	0.00	9642.36
Total			17130.00	11118.00	0.00	1071.37	404.27	0.00	9642.36
Settlement ID :162213 ESIC/SMC :RO - Thrissur									
22/02/2022	3502388	10/02/2022	24975.00	23554.00	0.00	2296.46	589.41	0.00	20668.13
Total			24975.00	23554.00	0.00	2296.46	589.41	0.00	20668.13
Settlement ID :168039 ESIC/SMC :RO - Thrissur									
21/03/2022	3401979	08/03/2022	335.00	335.00	0.00	32.03	14.75	0.00	288.22
Total			335.00	335.00	0.00	32.03	14.75	0.00	288.22
Settlement ID :172458 ESIC/SMC :RO - Thrissur									
11/04/2022	2927980	25/03/2022	92957.00	82381.00	0.00	8149.60	885.00	0.00	73346.40
11/04/2022	3391611	16/03/2022	139974.00	139974.00	0.00	13908.90	885.00	0.00	125180.10
Total			232931.00	222355.00	0.00	22058.50	1770.00	0.00	198526.50
Settlement ID :178306 ESIC/SMC :RO - Thrissur									
11/05/2022	3115636	11/04/2022	73069.00	73069.00	0.00	7218.40	885.00	0.00	64965.60
11/05/2022	3450433	11/04/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
11/05/2022	3558010	11/04/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
Total			74719.00	74719.00	0.00	7378.36	935.50	0.00	66405.14
Settlement ID :180681 ESIC/SMC :RO - Thrissur									



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
18/05/2022	3515259	10/02/2022	17130.00	2033.00	0.00	203.30	0.00	0.00	1829.70
Total			17130.00	2033.00	0.00	203.30	0.00	0.00	1829.70
Settlement ID :192244 ESIC/SMC :RO - Thrissur									
30/06/2022	3651174	15/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	3680455	15/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	3718580	15/06/2022	2135.00	2135.00	0.00	208.46	50.39	0.00	1876.15
30/06/2022	3753111	15/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
30/06/2022	3790420	15/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
30/06/2022	3824063	15/06/2022	557.00	548.00	0.00	53.33	14.75	0.00	479.92
30/06/2022	3907642	15/06/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
30/06/2022	3913419	15/06/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
30/06/2022	4002311	15/06/2022	1742.00	1733.00	0.00	169.19	41.11	0.00	1522.70
30/06/2022	4032253	15/06/2022	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
Total			32856.00	32838.00	0.00	3202.66	811.70	0.00	28823.64
Settlement ID :194978 ESIC/SMC :RO - Thrissur									
09/07/2022	3283143	16/06/2022	12653.00	12075.00	0.00	1177.64	298.61	0.00	10598.75
09/07/2022	3438789	28/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
Total			12788.00	12210.00	0.00	1189.67	313.36	0.00	10706.97
Settlement ID :195858 ESIC/SMC :RO - Thrissur									
12/07/2022	3913270	22/06/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
12/07/2022	4009766	22/06/2022	755.00	755.00	0.00	73.72	17.82	0.00	663.46
12/07/2022	4096218	22/06/2022	193.00	193.00	0.00	17.83	14.75	0.00	160.42
Total			1083.00	1083.00	0.00	103.58	47.32	0.00	932.10
Settlement ID :197881 ESIC/SMC :RO - Thrissur									
20/07/2022	3450369	11/07/2022	749.00	749.00	0.00	73.13	17.68	0.00	658.19
20/07/2022	3977267	08/07/2022	7872.00	5204.00	0.00	501.82	185.78	0.00	4516.40
20/07/2022	4024265	08/07/2022	11815.00	8667.00	0.00	838.82	278.83	0.00	7549.35
20/07/2022	4060560	08/07/2022	7942.00	5193.00	0.00	500.56	187.43	0.00	4505.01
Total			28378.00	19813.00	0.00	1914.33	669.72	0.00	17228.95
Settlement ID :201055 ESIC/SMC :RO - Thrissur									
03/08/2022	3631162	14/07/2022	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 :217432 ESIC/SMC :RO - Thrissur									
19/10/2022	3907419	12/09/2022	609.00	609.00	0.00	59.43	14.75	0.00	534.82
Total			609.00	609.00	0.00	59.43	14.75	0.00	534.82
Settlement ID :217873 ESIC/SMC :RO - Thrissur									
20/10/2022	3437901	07/10/2022	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 :218044 ESIC/SMC :RO - Thrissur									
20/10/2022	3135533	11/10/2022	32040.00	0.00	0.00	0.00	756.14	0.00	-756.14
20/10/2022	3373599	11/10/2022	1515.00	135.00	0.00	9.93	35.75	0.00	89.32
20/10/2022	3492040	11/10/2022	135.00	135.00	0.00	12.03	14.75	108.22	108.22
20/10/2022	3500322	11/10/2022	362.00	227.00	0.00	21.23	14.75	191.02	191.02
20/10/2022	3944459	11/10/2022	204725.00	120829.00	0.00	11994.40	885.00	0.00	107949.60
Total			238777.00	121326.00	0.00	12037.59	1706.39	299.24	107582.02
Settlement ID :219008 ESIC/SMC :RO - Thrissur									
25/10/2022	3408893	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/10/2022	3748428	14/10/2022	12590.00	12572.00	0.00	1227.49	297.12	0.00	11047.39
25/10/2022	3753052	14/10/2022	447.00	312.00	0.00	29.73	14.75	0.00	267.52
25/10/2022	3773104	14/10/2022	2135.00	2135.00	0.00	208.46	50.39	0.00	1876.15
25/10/2022	3869218	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/10/2022	3894297	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/10/2022	3913326	14/10/2022	1515.00	1380.00	0.00	134.43	35.75	0.00	1209.82
25/10/2022	3928126	14/10/2022	12123.00	12101.00	0.00	1181.49	286.10	0.00	10633.41
25/10/2022	3961112	14/10/2022	1975.00	1740.00	0.00	169.34	46.61	0.00	1524.05
25/10/2022	3962007	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
25/10/2022	4061954	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/10/2022	4096020	14/10/2022	8890.00	5132.00	0.00	492.22	209.80	0.00	4429.98
25/10/2022	4100517	14/10/2022	270.00	270.00	0.00	25.53	14.75	0.00	229.72
25/10/2022	4159763	14/10/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
25/10/2022	4177437	14/10/2022	389.00	389.00	0.00	37.43	14.75	0.00	336.82
25/10/2022	4201154	14/10/2022	519.00	384.00	0.00	36.93	14.75	0.00	332.32
25/10/2022	4279017	14/10/2022	285.00	285.00	0.00	27.03	14.75	0.00	243.22
Total			41948.00	37510.00	0.00	3642.26	1088.02	0.00	32779.72
Settlement ID :223469 ESIC/SMC :RO - Thrissur									
11/11/2022	3917489	31/10/2022	1095.00	1045.00	0.00	101.92	25.84	0.00	917.24
Total			1095.00	1045.00	0.00	101.92	25.84	0.00	917.24
Settlement ID :223881 ESIC/SMC :RO - Thrissur									
14/11/2022	3715202	25/10/2022	1515.00	1515.00	0.00	147.93	35.75	0.00	1331.32
14/11/2022	4013482	25/10/2022	435.00	435.00	0.00	42.03	14.75	0.00	378.22
14/11/2022	4179551	25/10/2022	141101.00	135477.00	0.00	13459.20	885.00	0.00	121132.80
14/11/2022	4256595	25/10/2022	317.00	317.00	0.00	30.23	14.75	0.00	272.02
Total			143368.00	137744.00	0.00	13679.39	950.25	0.00	123114.36
Settlement ID :224211 ESIC/SMC :RO - Thrissur									
15/11/2022	3527193	26/10/2022	477.00	337.00	0.00	32.23	14.75	0.00	290.02
Total			477.00	337.00	0.00	32.23	14.75	0.00	290.02
Settlement ID :225766 ESIC/SMC :RO - Thrissur									
22/11/2022	3917408	01/11/2022	77695.00	72018.00	0.00	7113.30	885.00	0.00	64019.70
22/11/2022	4060895	01/11/2022	23064.00	18710.00	0.00	1816.57	544.31	0.00	16349.12
22/11/2022	4135352	01/11/2022	14508.00	14149.00	0.00	1380.66	342.39	0.00	12425.95
22/11/2022	4152187	01/11/2022	360.00	225.00	0.00	21.03	14.75	0.00	189.22
Total			115627.00	105102.00	0.00	10331.56	1786.45	0.00	92983.99
Settlement ID :233413 ESIC/SMC :RO - Thrissur									
22/12/2022	4460579	09/12/2022	1573.00	1573.00	0.00	153.59	37.12	0.00	1382.29
22/12/2022	4468906	09/12/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
22/12/2022	4504411	09/12/2022	135.00	135.00	0.00	12.03	14.75	0.00	108.22
22/12/2022	4570020	09/12/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
Total			25450.00	25450.00	0.00	2482.64	623.75	0.00	22343.61
Settlement ID :235474 ESIC/SMC :RO - Thrissur									
03/01/2023	4332210	15/12/2022	400386.00	311554.00	0.00	31066.90	885.00	0.00	279602.10
03/01/2023	4447471	15/12/2022	399530.00	311244.00	0.00	31035.90	885.00	0.00	279323.10
03/01/2023	4607771	15/12/2022	8508.00	2356.00	0.00	215.52	200.79	0.00	1939.69
Total			808424.00	625154.00	0.00	62318.32	1970.79	0.00	560864.89
Settlement ID :248927 ESIC/SMC :RO - Thrissur									
02/03/2023	3693898	12/01/2023	2205.00	1573.00	0.00	152.10	52.04	0.00	1368.86
02/03/2023	4095825	31/01/2023	451.00	416.00	0.00	40.13	14.75	0.00	361.12
02/03/2023	4195411	31/01/2023	19909.00	16503.00	0.00	1603.32	469.85	0.00	14429.83
Total			22565.00	18492.00	0.00	1795.55	536.64	0.00	16159.81
Grand Total			122003767.00	68517133.00	0.00	6884798.67	1087347.44	1594431.75	60544986.89