



## 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 Kottayam Thellakom P.O Kottayam Kottayam 686630 Kerala					A/C Type A/C No. MICR Code IFSC Code Branch Name		Savings 0363053000001644 686059815 SIBL0000363 thellakom		
Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
<b>Settlement ID :211153 ESIC/SMC :ESIC Model Hospital - Kollam Asramam</b>									
20/09/2022	3722453	15/09/2022	20258.00	20258.00	0.00	1977.99	478.09	0.00	17801.92
20/09/2022	3921510	15/09/2022	23344.00	17359.00	0.00	1680.81	550.92	0.00	15127.27
20/09/2022	4077580	15/09/2022	23005.00	12777.00	0.00	1223.41	542.92	0.00	11010.67
20/09/2022	4156705	15/09/2022	23189.00	18340.00	0.00	1779.27	547.26	0.00	16013.47
20/09/2022	4186219	15/09/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
20/09/2022	4257245	15/09/2022	23408.00	17904.00	0.00	1735.16	552.43	0.00	15616.41
<b>Total</b>			<b>136811.00</b>	<b>110245.00</b>	<b>0.00</b>	<b>10701.63</b>	<b>3228.75</b>	<b>0.00</b>	<b>96314.62</b>
<b>Settlement ID :219058 ESIC/SMC :ESIC Model Hospital - Kollam Asramam</b>									
25/10/2022	4006133	18/10/2022	23009.00	13285.00	0.00	1274.20	543.01	0.00	11467.79
25/10/2022	4334664	18/10/2022	90075.00	67817.00	0.00	6693.20	885.00	0.00	60238.80
<b>Total</b>			<b>113084.00</b>	<b>81102.00</b>	<b>0.00</b>	<b>7967.40</b>	<b>1428.01</b>	<b>0.00</b>	<b>71706.59</b>
<b>Settlement ID :242423 ESIC/SMC :ESIC Model Hospital - Kollam Asramam</b>									
24/01/2023	4429520	09/01/2023	23078.00	10525.00	0.00	998.04	544.64	0.00	8982.32
24/01/2023	4504638	09/01/2023	23399.00	10871.00	0.00	1031.88	552.22	0.00	9286.90
<b>Total</b>			<b>46477.00</b>	<b>21396.00</b>	<b>0.00</b>	<b>2029.92</b>	<b>1096.86</b>	<b>0.00</b>	<b>18269.22</b>
<b>Settlement ID :158800 ESIC/SMC :ESIC Model Hospital - Ernakulam</b>									
08/02/2022	3509785	01/02/2022	80408.00	57114.00	0.00	5622.90	885.00	0.00	50606.10
<b>Total</b>			<b>80408.00</b>	<b>57114.00</b>	<b>0.00</b>	<b>5622.90</b>	<b>885.00</b>	<b>0.00</b>	<b>50606.10</b>
<b>Settlement ID :210458 ESIC/SMC :ESIC Model Hospital - Ernakulam</b>									
16/09/2022	3973500	09/09/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
16/09/2022	4087904	09/09/2022	15000.00	13500.00	0.00	1314.60	354.00	0.00	11831.40
<b>Total</b>			<b>38607.00</b>	<b>37107.00</b>	<b>0.00</b>	<b>3619.59</b>	<b>911.13</b>	<b>0.00</b>	<b>32576.28</b>
<b>Settlement ID :223548 ESIC/SMC :ESIC Model Hospital - Ernakulam</b>									
28/10/2022	3484980	25/10/2022	134613.00	115348.00	0.00	11446.30	885.00	0.00	103016.70
28/10/2022	3878542	25/10/2022	114709.00	0.00	0.00	0.00	885.00	0.00	-885.00
28/10/2022	4355133	25/10/2022	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
<b>Total</b>			<b>272929.00</b>	<b>138955.00</b>	<b>0.00</b>	<b>13751.29</b>	<b>2327.13</b>	<b>0.00</b>	<b>122876.58</b>
<b>Settlement ID :237879 ESIC/SMC :ESIC Model Hospital - Ernakulam</b>									
12/01/2023	4478085	24/12/2022	22899.00	7386.00	0.00	684.56	540.42	885.00	6161.02
12/01/2023	4548689	24/12/2022	574642.00	391669.00	0.00	39078.40	885.00	0.00	351705.60
<b>Total</b>			<b>597541.00</b>	<b>399055.00</b>	<b>0.00</b>	<b>39762.96</b>	<b>1425.42</b>	<b>885.00</b>	<b>357866.62</b>
<b>Settlement ID :242478 ESIC/SMC :ESIC Model Hospital - Ernakulam</b>									
06/02/2023	4358827	16/01/2023	86893.00	43898.00	0.00	4301.30	885.00	0.00	38711.70
06/02/2023	4607698	16/01/2023	299146.00	202054.00	0.00	20116.90	885.00	0.00	181052.10
<b>Total</b>			<b>386039.00</b>	<b>245952.00</b>	<b>0.00</b>	<b>24418.20</b>	<b>1770.00</b>	<b>0.00</b>	<b>219763.80</b>
<b>Grand Total</b>			<b>1671896.00</b>	<b>1090926.00</b>	<b>0.00</b>	<b>107873.89</b>	<b>13072.30</b>	<b>885.00</b>	<b>969979.81</b>