



E S I C

Claim Settlement Details For The Period From 01/08/2023 To 31/08/2023

Hospital Details					Bank Particulars				
CARITAS HOSPITAL - KOTTAYAM Kottayam Thellakom P.O Kottayam Kottayam 686630 Kerala					A/C Type	Savings			
					A/C No.	0363053000001644			
					MICR Code	686059815			
					IFSC Code	SIBL0000363			
					Branch Name	thellakom			
Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
Settlement ID :279855 ESIC/SMC :ESIC Model Hospital - Kollam Asramam									
15/08/2023	4961066	02/08/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
Total			150.00	150.00	0.00	13.53	14.75	0.00	121.72
Settlement ID :276247 ESIC/SMC :ESIC Model Hospital - Ernakulam									
01/08/2023	5144749	19/07/2023	80496.00	11933.00	0.00	1104.80	885.00	0.00	9943.20
Total			80496.00	11933.00	0.00	1104.80	885.00	0.00	9943.20
Settlement ID :278950 ESIC/SMC :ESIC Model Hospital - Ernakulam									
16/08/2023	5144749	19/07/2023	80496.00	2983.00	0.00	298.30	0.00	0.00	2684.70
Total			80496.00	2983.00	0.00	298.30	0.00	0.00	2684.70
Settlement ID :277133 ESIC/SMC :ESIC Model Hospital - Ezhukone									
05/08/2023	5005455	07/07/2023	193978.00	148102.00	0.00	14721.70	885.00	0.00	132495.30
Total			193978.00	148102.00	0.00	14721.70	885.00	0.00	132495.30
Grand Total			355120.00	163168.00	0.00	16138.33	1784.75	0.00	145244.92