



## 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 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
<b>Settlement ID :276614 ESIC/SMC :RO - Thrissur</b>									
02/08/2023	3674437	19/07/2023	204964.00	193844.00	0.00	19295.90	885.00	0.00	173663.10
02/08/2023	4516046	19/07/2023	828.00	828.00	0.00	80.85	19.54	0.00	727.61
02/08/2023	4981034	19/07/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
02/08/2023	4998072	19/07/2023	828.00	828.00	0.00	80.85	19.54	0.00	727.61
02/08/2023	5223202	19/07/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
<b>Total</b>			<b>209100.00</b>	<b>197980.00</b>	<b>0.00</b>	<b>19699.75</b>	<b>982.61</b>	<b>0.00</b>	<b>177297.64</b>
<b>Settlement ID :276723 ESIC/SMC :RO - Thrissur</b>									
03/08/2023	4036826	22/05/2023	23676.00	-5551.00	0.00	0.00	0.00	0.00	-5551.00
03/08/2023	4584199	22/05/2023	78689.00	15738.00	0.00	1573.80	0.00	14164.20	14164.20
<b>Total</b>			<b>102365.00</b>	<b>10187.00</b>	<b>0.00</b>	<b>1573.80</b>	<b>0.00</b>	<b>14164.20</b>	<b>8613.20</b>
<b>Settlement ID :276833 ESIC/SMC :RO - Thrissur</b>									
03/08/2023	4434377	19/07/2023	72452.00	53162.00	0.00	5227.70	885.00	0.00	47049.30
03/08/2023	4980950	19/07/2023	50127.00	39476.00	0.00	3859.10	885.00	0.00	34731.90
<b>Total</b>			<b>122579.00</b>	<b>92638.00</b>	<b>0.00</b>	<b>9086.80</b>	<b>1770.00</b>	<b>0.00</b>	<b>81781.20</b>
<b>Settlement ID :276834 ESIC/SMC :RO - Thrissur</b>									
03/08/2023	3954778	19/07/2023	21652.00	20318.00	0.00	1980.70	510.99	17826.31	17826.31
03/08/2023	4239369	19/07/2023	18492.00	17053.00	0.00	1661.66	436.41	5978.22	14954.93
03/08/2023	4910264	19/07/2023	30547.00	29795.00	0.00	2907.41	720.91	0.00	26166.68
03/08/2023	5128823	19/07/2023	11074.00	10562.00	0.00	1030.07	261.35	0.00	9270.58
03/08/2023	5130496	19/07/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
03/08/2023	5133553	19/07/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
03/08/2023	5136884	19/07/2023	22910.00	14179.00	0.00	1363.83	540.68	0.00	12274.49
03/08/2023	5151715	19/07/2023	33172.00	24294.00	0.00	2351.11	782.86	0.00	21160.03
03/08/2023	5195533	19/07/2023	4105.00	2396.00	0.00	229.91	96.88	0.00	2069.21
03/08/2023	5204112	19/07/2023	4837.00	2236.00	0.00	212.19	114.15	0.00	1909.66
<b>Total</b>			<b>164189.00</b>	<b>138233.00</b>	<b>0.00</b>	<b>13435.82</b>	<b>3874.87</b>	<b>23804.53</b>	<b>120922.31</b>
<b>Settlement ID :277198 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	2862861	20/07/2023	2119.00	1127.00	0.00	107.70	50.01	0.00	969.29
07/08/2023	3418094	21/07/2023	8245.00	5114.00	0.00	491.94	194.58	0.00	4427.48
07/08/2023	3507373	20/07/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
07/08/2023	3508568	20/07/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
07/08/2023	4262850	20/07/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
<b>Total</b>			<b>57713.00</b>	<b>53590.00</b>	<b>0.00</b>	<b>5221.65</b>	<b>1373.60</b>	<b>0.00</b>	<b>46994.75</b>
<b>Settlement ID :277267 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	3495796	20/07/2023	160793.00	71881.00	0.00	7099.60	885.00	0.00	63896.40
07/08/2023	3579716	20/07/2023	59440.00	24352.00	0.00	2346.70	885.00	0.00	21120.30
07/08/2023	3921264	20/07/2023	60940.00	48752.00	0.00	4786.70	885.00	0.00	43080.30
07/08/2023	4009549	20/07/2023	51780.00	11256.00	0.00	1037.10	885.00	0.00	9333.90
07/08/2023	4380718	20/07/2023	200697.00	160558.00	0.00	15967.30	885.00	0.00	143705.70
07/08/2023	4411922	24/07/2023	130894.00	91994.00	0.00	9110.90	885.00	0.00	81998.10
07/08/2023	4946923	24/07/2023	68270.00	16794.00	0.00	1590.90	885.00	0.00	14318.10
<b>Total</b>			<b>732814.00</b>	<b>425587.00</b>	<b>0.00</b>	<b>41939.20</b>	<b>6195.00</b>	<b>0.00</b>	<b>377452.80</b>
<b>Settlement ID :277269 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	3515456	20/07/2023	9672.00	5156.00	0.00	492.77	228.26	0.00	4434.97
07/08/2023	3590531	20/07/2023	39074.00	10923.00	0.00	1003.80	885.00	0.00	9034.20



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
07/08/2023	3677305	20/07/2023	26527.00	10259.00	0.00	963.30	626.04	0.00	8669.66
07/08/2023	4534946	24/07/2023	7667.00	5329.00	0.00	514.81	180.94	0.00	4633.25
07/08/2023	4621103	19/07/2023	12699.00	12699.00	0.00	1239.93	299.70	0.00	11159.37
07/08/2023	4953832	20/07/2023	8850.00	7830.00	0.00	762.11	208.86	0.00	6859.03
07/08/2023	5215048	24/07/2023	4105.00	1639.00	0.00	154.21	96.88	0.00	1387.91
<b>Total</b>			<b>108594.00</b>	<b>53835.00</b>	<b>0.00</b>	<b>5130.93</b>	<b>2525.68</b>	<b>0.00</b>	<b>46178.39</b>
<b>Settlement ID :277711 ESIC/SMC :RO - Thrissur</b>									
09/08/2023	3515599	31/07/2023	3313.00	1247.00	0.00	116.88	78.19	0.00	1051.93
09/08/2023	3520167	31/07/2023	23607.00	23607.00	0.00	2304.99	557.13	0.00	20744.88
09/08/2023	3520535	31/07/2023	3665.00	3223.00	0.00	313.65	86.49	0.00	2822.86
09/08/2023	3522131	31/07/2023	5252.00	1309.00	0.00	118.51	123.95	0.00	1066.54
09/08/2023	3914711	31/07/2023	20733.00	20624.00	0.00	2013.47	489.30	0.00	18121.23
09/08/2023	4518841	31/07/2023	23881.00	16538.00	0.00	1597.44	563.59	0.00	14376.97
09/08/2023	4785418	31/07/2023	39724.00	39685.00	0.00	3880.00	885.00	0.00	34920.00
09/08/2023	4833128	31/07/2023	16319.00	3293.00	0.00	290.79	385.13	0.00	2617.08
09/08/2023	5109483	21/07/2023	14794.00	2528.00	0.00	217.89	349.14	0.00	1960.97
09/08/2023	5115896	21/07/2023	47298.00	42065.00	0.00	4118.00	885.00	0.00	37062.00
09/08/2023	5136696	21/07/2023	5644.00	3003.00	0.00	286.98	133.20	0.00	2582.82
09/08/2023	5144871	21/07/2023	4467.00	1960.00	0.00	185.46	105.42	0.00	1669.12
09/08/2023	5145479	21/07/2023	9222.00	2113.00	0.00	189.54	217.64	0.00	1705.82
09/08/2023	5149818	21/07/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
09/08/2023	5154829	21/07/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07
09/08/2023	5154966	21/07/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
09/08/2023	5183084	21/07/2023	992.00	992.00	0.00	96.86	23.41	0.00	871.73
09/08/2023	5198204	21/07/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
09/08/2023	5242461	31/07/2023	5624.00	2339.00	0.00	220.63	132.73	0.00	1985.64
09/08/2023	5274409	31/07/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
<b>Total</b>			<b>231467.00</b>	<b>171458.00</b>	<b>0.00</b>	<b>16627.94</b>	<b>5178.92</b>	<b>0.00</b>	<b>149651.14</b>
<b>Settlement ID :277871 ESIC/SMC :RO - Thrissur</b>									
10/08/2023	4946391	31/07/2023	175614.00	24423.00	0.00	2353.80	885.00	0.00	21184.20
10/08/2023	5140357	21/07/2023	25648.00	12988.00	0.00	1238.27	605.29	0.00	11144.44
<b>Total</b>			<b>201262.00</b>	<b>37411.00</b>	<b>0.00</b>	<b>3592.07</b>	<b>1490.29</b>	<b>0.00</b>	<b>32328.64</b>
<b>Settlement ID :278625 ESIC/SMC :RO - Thrissur</b>									
14/08/2023	5130298	21/07/2023	39691.00	25995.00	0.00	2511.00	885.00	0.00	22599.00
<b>Total</b>			<b>39691.00</b>	<b>25995.00</b>	<b>0.00</b>	<b>2511.00</b>	<b>885.00</b>	<b>0.00</b>	<b>22599.00</b>
<b>Settlement ID :278760 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	3446697	27/01/2023	4500.00	-1650.00	0.00	0.00	0.00	0.00	-1650.00
16/08/2023	4106891	27/01/2023	241211.00	29982.00	0.00	2998.20	0.00	0.00	26983.80
16/08/2023	4127653	15/03/2023	263466.00	7002.00	0.00	700.20	0.00	0.00	6301.80
<b>Total</b>			<b>509177.00</b>	<b>35334.00</b>	<b>0.00</b>	<b>3698.40</b>	<b>0.00</b>	<b>0.00</b>	<b>31635.60</b>
<b>Settlement ID :278795 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	4968687	08/08/2023	26296.00	20797.00	0.00	2017.64	620.59	0.00	18158.77
<b>Total</b>			<b>26296.00</b>	<b>20797.00</b>	<b>0.00</b>	<b>2017.64</b>	<b>620.59</b>	<b>0.00</b>	<b>18158.77</b>
<b>Settlement ID :278847 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	5235571	08/08/2023	2292.00	2292.00	0.00	223.79	54.09	0.00	2014.12
16/08/2023	5246914	08/08/2023	6095.00	2996.00	0.00	285.22	143.84	0.00	2566.94
16/08/2023	5254077	08/08/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
16/08/2023	5271300	08/08/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
16/08/2023	5273812	08/08/2023	4842.00	1968.00	0.00	185.37	114.27	0.00	1668.36
16/08/2023	5276068	08/08/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
16/08/2023	5281143	08/08/2023	9150.00	9050.00	0.00	883.41	215.94	0.00	7950.65
16/08/2023	5285548	08/08/2023	4049.00	1638.00	0.00	154.24	95.56	0.00	1388.20
<b>Total</b>			<b>31618.00</b>	<b>23134.00</b>	<b>0.00</b>	<b>2238.79</b>	<b>746.19</b>	<b>0.00</b>	<b>20149.02</b>
<b>Settlement ID :279071 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	4423163	11/08/2023	135.00	135.00	0.00	12.03	14.75	0.00	108.22
16/08/2023	4593208	11/08/2023	750.00	750.00	0.00	73.23	17.70	0.00	659.07



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
16/08/2023	5149842	11/08/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
16/08/2023	5163990	11/08/2023	8700.00	8700.00	0.00	849.47	205.32	0.00	7645.21
16/08/2023	5241691	11/08/2023	2334.00	1342.00	0.00	128.69	55.08	0.00	1158.23
<b>Total</b>			<b>20619.00</b>	<b>19627.00</b>	<b>0.00</b>	<b>1912.89</b>	<b>498.17</b>	<b>0.00</b>	<b>17215.94</b>
<b>Settlement ID :279072 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	4496844	08/08/2023	25287.00	16729.00	0.00	1613.22	596.77	0.00	14519.01
<b>Total</b>			<b>25287.00</b>	<b>16729.00</b>	<b>0.00</b>	<b>1613.22</b>	<b>596.77</b>	<b>0.00</b>	<b>14519.01</b>
<b>Settlement ID :279644 ESIC/SMC :RO - Thrissur</b>									
18/08/2023	4878597	16/05/2023	23807.00	4761.00	0.00	476.10	0.00	0.00	4284.90
<b>Total</b>			<b>23807.00</b>	<b>4761.00</b>	<b>0.00</b>	<b>476.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4284.90</b>
<b>Settlement ID :280744 ESIC/SMC :RO - Thrissur</b>									
23/08/2023	3250983	07/06/2023	185445.00	-39268.00	0.00	0.00	0.00	0.00	-39268.00
23/08/2023	3254523	07/06/2023	146459.00	-2809.00	0.00	0.00	0.00	0.00	-2809.00
23/08/2023	3776479	20/07/2023	111660.00	-6015.00	0.00	0.00	0.00	0.00	-6015.00
23/08/2023	3928257	20/07/2023	27906.00	-9914.00	0.00	0.00	0.00	0.00	-9914.00
23/08/2023	4442196	13/06/2023	31511.00	4291.00	0.00	429.10	0.00	3861.90	3861.90
23/08/2023	4473869	07/06/2023	167717.00	-58015.00	0.00	0.00	0.00	0.00	-58015.00
23/08/2023	4589863	01/06/2023	750.00	150.00	0.00	15.00	0.00	135.00	135.00
23/08/2023	4675691	02/06/2023	136617.00	26551.00	0.00	2655.10	0.00	23895.90	23895.90
23/08/2023	4686993	13/06/2023	35230.00	6157.00	0.00	615.70	0.00	5541.30	5541.30
23/08/2023	5014243	07/06/2023	277991.00	38429.00	0.00	3842.90	0.00	34586.10	34586.10
<b>Total</b>			<b>1121286.00</b>	<b>-40443.00</b>	<b>0.00</b>	<b>7557.80</b>	<b>0.00</b>	<b>68020.20</b>	<b>-48000.80</b>
<b>Settlement ID :281215 ESIC/SMC :RO - Thrissur</b>									
25/08/2023	4686049	15/05/2023	347258.00	176130.00	0.00	17524.50	885.00	0.00	157720.50
25/08/2023	4744925	15/05/2023	278995.00	31371.00	0.00	3048.60	885.00	0.00	27437.40
25/08/2023	4847384	14/08/2023	198368.00	158639.00	0.00	15775.40	885.00	0.00	141978.60
25/08/2023	4929937	11/08/2023	29539.00	21834.00	0.00	2113.69	697.12	0.00	19023.19
25/08/2023	4995563	14/08/2023	203809.00	158384.00	0.00	15749.90	885.00	0.00	141749.10
25/08/2023	5002613	14/08/2023	42277.00	27954.00	0.00	2706.90	885.00	0.00	24362.10
25/08/2023	5279446	14/08/2023	1984.00	794.00	0.00	74.72	46.82	0.00	672.46
<b>Total</b>			<b>1102230.00</b>	<b>575106.00</b>	<b>0.00</b>	<b>56993.71</b>	<b>5168.94</b>	<b>0.00</b>	<b>512943.35</b>
<b>Settlement ID :281216 ESIC/SMC :RO - Thrissur</b>									
25/08/2023	3624161	14/08/2023	22984.00	21898.00	0.00	2135.56	542.42	19220.02	19220.02
25/08/2023	4500265	14/08/2023	24126.00	22375.00	0.00	2180.56	569.37	19625.07	19625.07
25/08/2023	4723330	14/08/2023	15397.00	15397.00	0.00	1503.36	363.37	13530.27	13530.27
25/08/2023	5146277	14/08/2023	13297.00	13158.00	0.00	1284.42	313.81	0.00	11559.77
25/08/2023	5197311	14/08/2023	12338.00	12295.00	0.00	1200.38	291.18	0.00	10803.44
25/08/2023	5233845	14/08/2023	12960.00	12863.00	0.00	1255.71	305.86	0.00	11301.43
25/08/2023	5254013	14/08/2023	8800.00	8700.00	0.00	849.23	207.68	0.00	7643.09
25/08/2023	5259532	14/08/2023	9214.00	5318.00	0.00	510.06	217.45	0.00	4590.49
25/08/2023	5261389	14/08/2023	1380.00	1380.00	0.00	134.74	32.57	0.00	1212.69
25/08/2023	5267498	14/08/2023	4866.00	775.00	0.00	66.02	114.84	0.00	594.14
25/08/2023	5276482	14/08/2023	9126.00	5364.00	0.00	514.86	215.37	0.00	4633.77
25/08/2023	5285249	14/08/2023	1730.00	1730.00	0.00	168.92	40.83	0.00	1520.25
<b>Total</b>			<b>136218.00</b>	<b>121253.00</b>	<b>0.00</b>	<b>11803.82</b>	<b>3214.75</b>	<b>52375.36</b>	<b>106234.43</b>
<b>Settlement ID :276834 ESIC/SMC :RO - Thrissur</b>									
03/08/2023	3446189	19/07/2023	12459.00	12143.00	0.00	1184.90	294.03	10664.07	10664.07
03/08/2023	5032669	19/07/2023	19502.00	18588.00	0.00	1812.78	460.25	0.00	16314.97
<b>Total</b>			<b>31961.00</b>	<b>30731.00</b>	<b>0.00</b>	<b>2997.68</b>	<b>754.28</b>	<b>10664.07</b>	<b>26979.04</b>
<b>Settlement ID :277267 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	3294244	24/07/2023	135456.00	88057.00	0.00	8717.20	885.00	0.00	78454.80
07/08/2023	3412580	20/07/2023	61848.00	47384.00	0.00	4649.90	885.00	0.00	41849.10
07/08/2023	3635442	20/07/2023	276392.00	200614.00	0.00	19972.90	885.00	0.00	179756.10
07/08/2023	3644823	24/07/2023	63739.00	40217.00	0.00	3933.20	885.00	0.00	35398.80
07/08/2023	3809316	20/07/2023	147608.00	105724.00	0.00	10483.90	885.00	0.00	94355.10
07/08/2023	4382805	24/07/2023	119971.00	88818.00	0.00	8793.30	885.00	0.00	79139.70



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
<b>Total</b>			<b>805014.00</b>	<b>570814.00</b>	<b>0.00</b>	<b>56550.40</b>	<b>5310.00</b>	<b>0.00</b>	<b>508953.60</b>
<b>Settlement ID :277269 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	3171388	20/07/2023	16436.00	13592.00	0.00	1320.41	387.89	0.00	11883.70
07/08/2023	3406381	20/07/2023	35937.00	33036.00	0.00	3218.79	848.11	0.00	28969.10
07/08/2023	3746983	20/07/2023	24692.00	23664.00	0.00	2308.13	582.73	0.00	20773.14
07/08/2023	3953429	24/07/2023	29368.00	11977.00	0.00	1128.39	693.08	0.00	10155.53
07/08/2023	4390021	20/07/2023	22301.00	21523.00	0.00	2099.67	526.30	0.00	18897.03
07/08/2023	4630450	24/07/2023	37660.00	29886.00	0.00	2900.10	885.00	0.00	26100.90
07/08/2023	4683625	24/07/2023	20578.00	19119.00	0.00	1863.34	485.64	0.00	16770.02
<b>Total</b>			<b>186972.00</b>	<b>152797.00</b>	<b>0.00</b>	<b>14838.83</b>	<b>4408.75</b>	<b>0.00</b>	<b>133549.42</b>
<b>Settlement ID :277711 ESIC/SMC :RO - Thrissur</b>									
09/08/2023	5129208	21/07/2023	11070.00	10622.00	0.00	1036.08	261.25	0.00	9324.67
09/08/2023	5162573	21/07/2023	14591.00	14050.00	0.00	1370.57	344.35	0.00	12335.08
<b>Total</b>			<b>25661.00</b>	<b>24672.00</b>	<b>0.00</b>	<b>2406.65</b>	<b>605.60</b>	<b>0.00</b>	<b>21659.75</b>
<b>Settlement ID :277871 ESIC/SMC :RO - Thrissur</b>									
10/08/2023	4858902	31/07/2023	51828.00	35628.00	0.00	3474.30	885.00	0.00	31268.70
<b>Total</b>			<b>51828.00</b>	<b>35628.00</b>	<b>0.00</b>	<b>3474.30</b>	<b>885.00</b>	<b>0.00</b>	<b>31268.70</b>
<b>Settlement ID :278487 ESIC/SMC :RO - Thrissur</b>									
11/08/2023	4765908	20/06/2023	150676.00	32642.00	0.00	3264.20	0.00	0.00	29377.80
<b>Total</b>			<b>150676.00</b>	<b>32642.00</b>	<b>0.00</b>	<b>3264.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29377.80</b>
<b>Settlement ID :278760 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	3120177	25/01/2023	115565.00	8887.00	0.00	888.70	0.00	0.00	7998.30
16/08/2023	3151690	25/01/2023	22529.00	222.00	0.00	22.20	0.00	0.00	199.80
16/08/2023	3863519	12/01/2023	108492.00	37424.00	0.00	3742.40	0.00	1650.00	33681.60
16/08/2023	3972079	27/01/2023	27589.00	2274.00	0.00	227.40	0.00	0.00	2046.60
16/08/2023	4218468	12/01/2023	18925.00	3774.00	0.00	377.40	0.00	0.00	3396.60
16/08/2023	4418802	12/01/2023	20163.00	3018.00	0.00	301.80	0.00	0.00	2716.20
<b>Total</b>			<b>313263.00</b>	<b>55599.00</b>	<b>0.00</b>	<b>5559.90</b>	<b>0.00</b>	<b>1650.00</b>	<b>50039.10</b>
<b>Settlement ID :279071 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	4905319	11/08/2023	11657.00	11117.00	0.00	1084.19	275.11	0.00	9757.70
<b>Total</b>			<b>11657.00</b>	<b>11117.00</b>	<b>0.00</b>	<b>1084.19</b>	<b>275.11</b>	<b>0.00</b>	<b>9757.70</b>
<b>Settlement ID :279072 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	3812660	11/08/2023	18741.00	14515.00	0.00	1407.27	442.29	0.00	12665.44
16/08/2023	4610131	11/08/2023	51817.00	33386.00	0.00	3250.10	885.00	0.00	29250.90
<b>Total</b>			<b>70558.00</b>	<b>47901.00</b>	<b>0.00</b>	<b>4657.37</b>	<b>1327.29</b>	<b>0.00</b>	<b>41916.34</b>
<b>Settlement ID :279644 ESIC/SMC :RO - Thrissur</b>									
18/08/2023	3892087	25/01/2023	35196.00	-13301.00	0.00	0.00	0.00	0.00	-13301.00
<b>Total</b>			<b>35196.00</b>	<b>-13301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13301.00</b>
<b>Settlement ID :280744 ESIC/SMC :RO - Thrissur</b>									
23/08/2023	3592548	20/07/2023	17847.00	2828.00	0.00	282.80	0.00	2545.20	2545.20
23/08/2023	4356722	20/07/2023	12298.00	2377.00	0.00	237.70	0.00	2139.30	2139.30
<b>Total</b>			<b>30145.00</b>	<b>5205.00</b>	<b>0.00</b>	<b>520.50</b>	<b>0.00</b>	<b>4684.50</b>	<b>4684.50</b>
<b>Settlement ID :281215 ESIC/SMC :RO - Thrissur</b>									
25/08/2023	4579290	14/08/2023	76229.00	53938.00	0.00	5305.30	885.00	0.00	47747.70
25/08/2023	4697723	14/08/2023	51459.00	36309.00	0.00	3542.40	885.00	0.00	31881.60
<b>Total</b>			<b>127688.00</b>	<b>90247.00</b>	<b>0.00</b>	<b>8847.70</b>	<b>1770.00</b>	<b>0.00</b>	<b>79629.30</b>
<b>Settlement ID :281216 ESIC/SMC :RO - Thrissur</b>									
25/08/2023	4942027	14/08/2023	21448.00	21448.00	0.00	2094.18	506.17	12414.94	18847.65
25/08/2023	4999819	14/08/2023	33051.00	33051.00	0.00	3227.10	780.00	0.00	29043.90
<b>Total</b>			<b>54499.00</b>	<b>54499.00</b>	<b>0.00</b>	<b>5321.28</b>	<b>1286.17</b>	<b>12414.94</b>	<b>47891.55</b>
<b>Settlement ID :276614 ESIC/SMC :RO - Thrissur</b>									
02/08/2023	5112168	19/07/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
<b>Total</b>			<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>13.53</b>	<b>14.75</b>	<b>0.00</b>	<b>121.72</b>
<b>Settlement ID :276723 ESIC/SMC :RO - Thrissur</b>									
03/08/2023	4000473	22/05/2023	106312.00	-50890.00	0.00	0.00	0.00	0.00	-50890.00
<b>Total</b>			<b>106312.00</b>	<b>-50890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50890.00</b>



Settlement Date	Claim ID	Accept Date	Claim Amt	App. Amt	ESIC Disc.	TDS Amt	UTITSL Fees	Recovery Amt	Amt Credited
<b>Settlement ID :277267 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	4668080	20/07/2023	103474.00	80696.00	0.00	7981.10	885.00	0.00	71829.90
<b>Total</b>			<b>103474.00</b>	<b>80696.00</b>	<b>0.00</b>	<b>7981.10</b>	<b>885.00</b>	<b>0.00</b>	<b>71829.90</b>
<b>Settlement ID :277269 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	2744114	20/07/2023	9025.00	6399.00	0.00	618.60	212.99	0.00	5567.41
07/08/2023	3467881	20/07/2023	23874.00	12808.00	0.00	1224.46	563.43	0.00	11020.11
<b>Total</b>			<b>32899.00</b>	<b>19207.00</b>	<b>0.00</b>	<b>1843.06</b>	<b>776.42</b>	<b>0.00</b>	<b>16587.52</b>
<b>Settlement ID :277711 ESIC/SMC :RO - Thrissur</b>									
09/08/2023	5098965	21/07/2023	40479.00	21857.00	0.00	2097.20	885.00	0.00	18874.80
09/08/2023	5140025	21/07/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
09/08/2023	5145610	21/07/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
09/08/2023	5162746	21/07/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
09/08/2023	5195433	21/07/2023	9025.00	4916.00	0.00	470.30	212.99	0.00	4232.71
09/08/2023	5267089	01/08/2023	8972.00	5027.00	0.00	481.53	211.74	0.00	4333.73
<b>Total</b>			<b>59526.00</b>	<b>32850.00</b>	<b>0.00</b>	<b>3149.62</b>	<b>1353.98</b>	<b>0.00</b>	<b>28346.40</b>
<b>Settlement ID :279071 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	2852472	11/08/2023	423.00	423.00	0.00	40.83	14.75	0.00	367.42
<b>Total</b>			<b>423.00</b>	<b>423.00</b>	<b>0.00</b>	<b>40.83</b>	<b>14.75</b>	<b>0.00</b>	<b>367.42</b>
<b>Settlement ID :281216 ESIC/SMC :RO - Thrissur</b>									
25/08/2023	5273862	14/08/2023	5304.00	3761.00	0.00	363.58	125.17	0.00	3272.25
<b>Total</b>			<b>5304.00</b>	<b>3761.00</b>	<b>0.00</b>	<b>363.58</b>	<b>125.17</b>	<b>0.00</b>	<b>3272.25</b>
<b>Settlement ID :276614 ESIC/SMC :RO - Thrissur</b>									
02/08/2023	5014150	19/07/2023	433.00	433.00	0.00	41.83	14.75	0.00	376.42
02/08/2023	5105115	19/07/2023	150.00	150.00	0.00	13.53	14.75	0.00	121.72
02/08/2023	5115560	19/07/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
02/08/2023	5206536	19/07/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
<b>Total</b>			<b>1283.00</b>	<b>1283.00</b>	<b>0.00</b>	<b>122.42</b>	<b>59.00</b>	<b>0.00</b>	<b>1101.58</b>
<b>Settlement ID :277198 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	4200723	20/07/2023	520.00	520.00	0.00	50.53	14.75	0.00	454.72
07/08/2023	4322588	20/07/2023	169068.00	169068.00	0.00	16818.30	885.00	0.00	151364.70
07/08/2023	4852537	20/07/2023	1100.00	1100.00	0.00	107.40	25.96	0.00	966.64
<b>Total</b>			<b>170688.00</b>	<b>170688.00</b>	<b>0.00</b>	<b>16976.23</b>	<b>925.71</b>	<b>0.00</b>	<b>152786.06</b>
<b>Settlement ID :277267 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	3912130	20/07/2023	293911.00	124166.00	0.00	12328.10	885.00	0.00	110952.90
<b>Total</b>			<b>293911.00</b>	<b>124166.00</b>	<b>0.00</b>	<b>12328.10</b>	<b>885.00</b>	<b>0.00</b>	<b>110952.90</b>
<b>Settlement ID :277269 ESIC/SMC :RO - Thrissur</b>									
07/08/2023	4809708	20/07/2023	5217.00	2345.00	0.00	222.19	123.12	0.00	1999.69
07/08/2023	4852428	20/07/2023	5238.00	2364.00	0.00	224.04	123.62	0.00	2016.34
<b>Total</b>			<b>10455.00</b>	<b>4709.00</b>	<b>0.00</b>	<b>446.23</b>	<b>246.74</b>	<b>0.00</b>	<b>4016.03</b>
<b>Settlement ID :277711 ESIC/SMC :RO - Thrissur</b>									
09/08/2023	5246363	24/07/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
<b>Total</b>			<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>33.53</b>	<b>14.75</b>	<b>0.00</b>	<b>301.72</b>
<b>Settlement ID :279071 ESIC/SMC :RO - Thrissur</b>									
16/08/2023	5016886	11/08/2023	5376.00	5376.00	0.00	524.91	126.87	0.00	4724.22
16/08/2023	5238357	11/08/2023	9357.00	3128.00	0.00	290.72	220.83	0.00	2616.45
<b>Total</b>			<b>14733.00</b>	<b>8504.00</b>	<b>0.00</b>	<b>815.63</b>	<b>347.70</b>	<b>0.00</b>	<b>7340.67</b>
<b>Settlement ID :280744 ESIC/SMC :RO - Thrissur</b>									
23/08/2023	4767244	16/05/2023	398135.00	-8173.00	0.00	0.00	0.00	0.00	-8173.00
<b>Total</b>			<b>398135.00</b>	<b>-8173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8173.00</b>
<b>Settlement ID :281216 ESIC/SMC :RO - Thrissur</b>									
25/08/2023	5246317	14/08/2023	350.00	350.00	0.00	33.53	14.75	0.00	301.72
<b>Total</b>			<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>33.53</b>	<b>14.75</b>	<b>0.00</b>	<b>301.72</b>
<b>Grand Total</b>			<b>8059423.00</b>	<b>3469837.00</b>	<b>0.00</b>	<b>360801.72</b>	<b>57407.30</b>	<b>187777.80</b>	<b>3051627.98</b>