

ESIC SSTUTI(PAYMENT) SETTLEMENT Dated :ई.एस.आई.सी. यूटीआईआईटीएसएल निपटान दिनांक:			22/10/25				
SL. NO. एस.ए.ल.संख्या	S.I.D एस.आई.डी	HOSPITAL NAME अस्पताल का नाम	APPROVED AMOUNT स्वीकृत राशि	GROSS AMOUNT सकल राशि	HOSPITAL TDS अस्पताल टीडीएस	PAID TO HOSPITAL अस्पताल को भुगतान किया गया	REMARKS टिप्पणी
1	436106	Medical Centre Daya	36,356	12,872	3,537	9,335	FINAL
2	436120	Little Flower Hospital and Research Centre	16,882	16,483	1,648	14,835	FINAL
3	436121	Little Flower Hospital and Research Centre	1,50,628	60,524	11,962	48,562	ADVANCE
4	436127	Malabar Institute of Medical Sciences Ltd.	7,46,439	7,18,788	73,217	6,45,571	FINAL
5	436128	Malabar Institute of Medical Sciences Ltd.	62,655	61,172	6,117	55,055	FINAL
6	436172	Baby Memorial Hospital Ltd	7,36,854	1,29,220	12,922	1,16,298	FINAL
7	436191	Baby Memorial Hospital Ltd	13,756	13,431	1,343	12,088	FINAL
8	436207	Baby Memorial Hospital Ltd	59,141	39,771	4,598	35,173	ADVANCE
9	436325	Amala Institute of Medical Sciences	6,34,036	6,02,175	0	6,02,175	FINAL
10	436335	Amala Institute of Medical Sciences	8,72,718	6,90,233	0	6,90,233	ADVANCE
11	436242	Baby Memorial Hospital Ltd	11,270	8,743	874	7,869	ADVANCE
12	436373	Al Shifa Hospital Pvt.Ltd.	2,88,542	2,81,412	28,141	2,53,271	FINAL
13	436374	Al Shifa Hospital Pvt.Ltd.	5,12,764	4,03,832	40,383	3,63,449	ADVANCE
14	436378	Thangam Hospital	9,01,325	8,81,790	88,179	7,93,611	FINAL
15	436383	Thangam Hospital	42,707	32,744	3,274	29,470	ADVANCE
		TOTAL	50,86,073	39,53,190	2,76,195	36,76,995	0