

(A unit of Koshal Multi-Care Hospital Pvt.  
D2/8, Industrial Estate, Baraipali

Sambalpur    Odisha    India

Created By : -    Administrator.

Current Date & Time:-    Fri, 27 Sep 2019 22:44:54

IPD Advance Details Reports

SR No.	Date	MR No.	Reciept No	Patient Name	Mode Of Payment						Amount collected	Consume Amount	Balance Amount	Refund Amount	Collected By
					Cash	Cheque	Card	Transfer	DebitCard	Credit					
1	2019-06-27	KMCH/2019/AH/00000009	RECPT/2019/06/27/00000005	SONAM SAH			25000.00				25000.00	25000.00	0.00	25000.00	Billing Executive 2
2	2019-06-24	KMCH/2019/AH/00000013	RECPT/2019/06/24/00000001	YOGESH SURI	60000.00						10000.00	10000.00	0.00	10000.00	Billing Executive 1
3	2019-06-25	KMCH/2019/AH/00000017	RECPT/2019/06/25/00000002	Laxmi Dixit				10000.00			10000.00	10000.00	0.00	10000.00	Billing Executive 2
4	2019-06-26	KMCH/2019/AH/00000021	RECPT/2019/06/26/00000003	Iswar Acharya	5000.00						5000.00	5000.00	0.00	5000.00	Billing Executive 4
5	2019-08-17	KMCH/2019/AH/00000025	RECPT/2019/08/17/00000060	Sanjay Sarcar	4000.00		5000.00				4000.00	0.00	4000.00	0.00	Administrator .
6	2019-07-03	KMCH/2019/AH/00000042	RECPT/2019/07/03/00000006	Sunita Pandey	10000.00						10000.00	10000.00	0.00	0.00	Billing Incharge
7	2019-07-04	KMCH/2019/AH/00000047	RECPT/2019/07/04/00000007	MURALIDHAR PANDA	3000.00						3000.00	3000.00	0.00	0.00	Billing Executive 1
8	2019-07-04	KMCH/2019/AH/00000048	RECPT/2019/07/04/00000008	Gobardhan Biswal	7000.00		9000.00				3000.00	3000.00	0.00	0.00	Billing Incharge
9	2019-07-05	KMCH/2019/AH/00000053	RECPT/2019/07/05/00000010	Basanti Panda			15000.00				10000.00	10000.00	0.00	0.00	Billing Executive 4

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10	2019-07-06	KMCH/2019/AH/00000059	RECPT/2019/07/06/00000011	Neeraj Gupta					10000.00		10000.00	10000.00	0.00	150.00	Billing Executive 4
11	2019-07-06	KMCH/2019/AH/00000060	RECPT/2019/07/06/00000014	Rashmita Tripathy			65000.00				50000.00	50000.00	0.00	0.00	Billing Incharge
12	2019-07-06	KMCH/2019/AH/00000061	RECPT/2019/07/06/00000012	Dhiren Munda	4000.00		6000.00				4000.00	4450.00	-450.00	0.00	Billing Incharge
13	2019-07-06	KMCH/2019/AH/00000062	RECPT/2019/07/06/00000015	BABY VENUGOPAL			10000.00				10000.00	10000.00	0.00	990.00	Billing Executive 4
14	2019-07-11	KMCH/2019/AH/00000068	RECPT/2019/07/11/00000028	Rashmita Tripathy	8410.00						8410.00	8410.00	0.00	0.00	Billing Incharge
15	2019-07-16	KMCH/2019/AH/00000076	RECPT/2019/07/16/00000039	Aparna Paul	30000.00	2000.00					15000.00	100.00	13000.00	1900.00	Billing Executive 4
16	2019-07-17	KMCH/2019/AH/00000078	RECPT/2019/07/17/00000041	Santosini Patel	10000.00						10000.00	10000.00	0.00	10000.00	Billing Incharge
17	2019-07-08	KMCH/2019/AH/00000094	RECPT/2019/07/08/00000020	Chaka Barik	20000.00		25000.00				10000.00	10000.00	0.00	10000.00	Billing Executive 4
18	2019-07-08	KMCH/2019/AH/00000096	RECPT/2019/07/08/00000022	TAPASWINI KAUDI	15000.00						15000.00	15000.00	0.00	3600.00	Front Office Executive 4
19	2019-07-08	KMCH/2019/AH/00000099	RECPT/2019/07/08/00000023	SHREEDHAR SETHY	5000.00						5000.00	5000.00	0.00	590.00	Front Office Executive 4
20	2019-07-08	KMCH/2019/AH/00000100	RECPT/2019/07/08/00000024	USHA PODDAR	10000.00						5000.00	5000.00	0.00	0.00	Front Office Executive 4
21	2019-07-10	KMCH/2019/AH/00000115	RECPT/2019/07/10/00000027	Nandini Goyal	5000.00						5000.00	5000.00	0.00	3000.00	Front Office Executive 3

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22	2019-07-17	KMCH/2019/AH/00000120	RECPT/2019/07/17/00000040	BIJAYA PATI	7000.00		20000.00				5000.00	0.00	5000.00	0.00	Billing Incharge
23	2019-07-14	KMCH/2019/AH/00000130	RECPT/2019/07/14/00000031	BILASANI DEV	20410.00		70000.00	111111.00			15210.00	0.00	15210.00	0.00	Billing Incharge
24	2019-07-15	KMCH/2019/AH/00000133	RECPT/2019/07/15/00000033	Sujata Barik	3510.00						3510.00	3510.00	0.00	1000.00	Billing Incharge
25	2019-07-15	KMCH/2019/AH/00000137	RECPT/2019/07/15/00000035	Pradeep Purohit	5200.00						5000.00	0.00	5000.00	0.00	Billing Incharge
26	2019-07-15	KMCH/2019/AH/00000148	RECPT/2019/07/15/00000037	SARITA BISKARMA	2000.00						2000.00	2000.00	0.00	300.00	Front Office Executive 2
27	2019-07-15	KMCH/2019/AH/00000149	RECPT/2019/07/15/00000036	KUMUDA BEHERA	15000.00				124214.00		5000.00	0.00	5000.00	0.00	Front Office Executive 2
28	2019-07-16	KMCH/2019/AH/00000150	RECPT/2019/07/16/00000038	SUMITA NAYAK	10000.00						10000.00	10000.00	0.00	1400.00	Billing Executive 4
29	2019-07-18	KMCH/2019/AH/00000159	RECPT/2019/07/18/00000043	TARANI SAHU	5000.00						5000.00	0.00	5000.00	0.00	Front Office Executive 2
30	2019-07-18	KMCH/2019/AH/00000161	RECPT/2019/07/18/00000044	SARASWITI RAI	5000.00			2000.00			5000.00	5000.00	0.00	0.00	Billing Executive 4
31	2019-07-19	KMCH/2019/AH/00000172	RECPT/2019/07/19/00000047	PADMABATI PRADHAN			3000.00				3000.00	0.00	3000.00	0.00	Billing Incharge
32	2019-07-30	KMCH/2019/AH/00000180	RECPT/2019/07/30/00000050		500.00						500.00	0.00	500.00	0.00	Administrator .
33	2019-08-09	KMCH/2019/AH/00000193	RECPT/2019/08/09/00000053	POOJA SINGH	2000.00						2000.00	1000.00	1000.00	0.00	Administrator .

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34	2019-08-09	KMCH/2019/AH/00000215	RECPT/2019/08/09/00000051	Leela Bhagat	500.00		5000.00				500.00	500.00	0.00	500.00	Administrator .
35	2019-08-10	KMCH/2019/AH/00000220	RECPT/2019/08/10/00000054	SJ Ja			1000.00				1000.00	0.00	1000.00	0.00	Administrator .
36	2019-08-13	KMCH/2019/AH/00000226	RECPT/2019/08/13/00000055	Baijantilal Godbole	19000.00						3000.00	0.00	3000.00	0.00	Administrator .
37	2019-08-17	KMCH/2019/AH/00000230	RECPT/2019/08/17/00000061	Sahil Khan	3000.00		5000.00				3000.00	3000.00	0.00	0.00	Administrator .
38	2019-08-31	IILDS/2019/AH/00000053	RECPT/2019/08/31/00000064	Neeta Patil	6000.00	9000.00					4000.00	1000.00	3000.00	0.00	Administrator .
39	2019-09-04	IILDS/2019/AH/00000055	RECPT/2019/09/04/00000081	Sonali Kulkarni	3000.00						3000.00	3000.00	0.00	0.00	Administrator .
40	2019-09-03	IILDS/2019/AH/00000059	RECPT/2019/09/03/00000066	Hemant Koli		2000.00	500.00				2000.00	1500.00	500.00	0.00	Administrator .
41	2019-09-03	IILDS/2019/AH/00000061	RECPT/2019/09/03/00000068	Kavita Bhavad	12000.00						2000.00	0.00	2000.00	0.00	Administrator .
42	2019-09-03	IILDS/2019/AH/00000064	RECPT/2019/09/03/00000071	Rohini Patil			5000.00				5000.00	2000.00	3000.00	0.00	Administrator .
43	2019-09-03	IILDS/2019/AH/00000065	RECPT/2019/09/03/00000072	Shamli Raut			5000.00				5000.00	4500.00	500.00	0.00	Administrator .
44	2019-09-04	IILDS/2019/AH/00000093	RECPT/2019/09/04/00000077	Ramakant Patil	1100.00						800.00	800.00	0.00	0.00	Administrator .
45	2019-09-04	IILDS/2019/AH/00000094	RECPT/2019/09/04/00000079	Ramabai Kande	700.00						500.00	500.00	0.00	0.00	Administrator .

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46	2019-09-05	IILDS/2019/AH/00000095	RECPT/2019/09/05/00000082	Shiledar Padawal	800.00						500.00	500.00	0.00	0.00	Administrator .
47	2019-09-06	IILDS/2019/00000108	RECPT/2019/09/06/00000084	Test Test	5000.00						5000.00	5000.00	0.00	0.00	Administrator .
48	2019-09-06	IILDS/2019/00000109	RECPT/2019/09/06/00000086	Test Tess	2500.00						2500.00	0.00	2500.00	0.00	Administrator .
49	2019-09-06	IILDS/2019/00000110	RECPT/2019/09/06/00000085	Manik Chand	2500.00						2500.00	2000.00	500.00	0.00	Administrator .
50	2019-09-06	IILDS/2019/00000111	RECPT/2019/09/06/00000087	SATYANARAN PUJARI	3500.00						3500.00	0.00	3500.00	0.00	Administrator .
51	2019-09-09	IILDS/2019/AH/00000114	RECPT/2019/09/09/00000095	Amol Mahajan	8502.00	12500.00		1042400.00	20.00		500.00	0.00	500.00	0.00	Administrator .
52	2019-09-10	IILDS/2019/AH/00000033	RECPT/2019/09/10/00000104	Abhijit Borse	100.00						100.00	75.00	25.00	0.00	Administrator .
53	2019-09-10	IILDS/2019/AH/00000037	RECPT/2019/09/10/00000109	Sunita Mne	200.00		2000.00				200.00	100.00	100.00	0.00	Administrator .
54	2019-09-10	IILDS/2019/AH/00000038	RECPT/2019/09/10/00000110	Chetana Patil				2000.00			2000.00	0.00	2000.00	0.00	Administrator .
55	2019-09-11	IILDS/2019/AH/00000045	RECPT/2019/09/11/00000112	Sonu Fdfsdf	5000.00						5000.00	0.00	5000.00	0.00	Administrator .
56	2019-09-11	IILDS/2019/00000046	RECPT/2019/09/11/00000111	Pankaj Rao	10000.00						10000.00	2500.00	7500.00	0.00	Administrator .
57	2019-09-11	IILDS/2019/AH/00000047	RECPT/2019/09/11/00000113	Trt Ert	15200.00						5200.00	3700.00	1500.00	0.00	Administrator .

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58	2019-09-11	IILDS/2019/00000048	RECPT/2019/09/11/00000115	Devid Dhavan	10000.00						10000.00	3340.00	6660.00	0.00	Administrator .
59	2019-09-13	KARAD/2019/00000050	RECPT/2019/09/13/00000116	Kavita Bhavad	6000.00						1000.00	0.00	1000.00	0.00	Administrator .
60	2019-09-13	KMSHRC/2019/00000058	RECPT/2019/09/13/00000118	Sahil Girme	1500.00						1000.00	100.00	900.00	0.00	Administrator .
61	2019-09-13	KMSHRC/2019/00000059	RECPT/2019/09/13/00000120	Bhushan Shirode	1000.00						1000.00	0.00	1000.00	1000.00	Administrator .
62	2019-09-14	KMSHRC/2019/00000060	RECPT/2019/09/14/00000121	Kalpesh Nandavane	1000.00						1000.00	0.00	1000.00	0.00	Administrator .
63	2019-09-14	KMSHRC/2019/00000072	RECPT/2019/09/14/00000122	Chetan Gujar	6000.00						1000.00	300.00	700.00	0.00	Administrator .
64	2019-09-20	KMSHRC/2019/00000073	RECPT/2019/09/20/00000143	Chetana P	1600.00						1000.00	200.00	800.00	0.00	Administrator .
65	2019-09-14	KMSHRC/2019/00000075	RECPT/2019/09/14/00000124	Rajesh Sinha			15000.00				15000.00	4000.00	11000.00	11000.00	Administrator .
66	2019-09-14	KMSHRC/2019/00000077	RECPT/2019/09/14/00000125	Testst Test	5200.00						5000.00	100.00	200.00	4200.00	Administrator .
67	2019-09-14	KMSHRC/2019/00000078	RECPT/2019/09/14/00000127	Sameer Satpute	1000.00						500.00	100.00	0.00	400.00	Administrator .
68	2019-09-14	KMSHRC/2019/00000079	RECPT/2019/09/14/00000129	Aaaaa 666	5000.00						5000.00	2000.00	0.00	3000.00	Administrator .
69	2019-09-15	IILDS/2019/00000080	RECPT/2019/09/15/00000130	Aaa Ssss	500.00						500.00	0.00	0.00	500.00	Administrator .

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70	2019-09-16	KMSHRC/2019/00000082	RECPT/2019/09/16/00000131	Chetan Gujar	3000.00						1000.00	100.00	0.00	900.00	Administrator .
71	2019-09-16	UPHC/2019/AH/00000089	RECPT/2019/09/16/00000133	Hemangi Gaikwad	1500.00						1000.00	0.00	1000.00	0.00	Administrator .
72	2019-09-16	KMSHRC/2019/00000090	RECPT/2019/09/16/00000135	Hemant Koli	21000.00						500.00	100.00	0.00	400.00	Administrator .
73	2019-09-17	IILDS/2019/00000091	RECPT/2019/09/17/00000137	Kavita Bhavad	2000.00						2000.00	0.00	0.00	2000.00	Administrator .
74	2019-09-17	KMSHRC/2019/00000094	RECPT/2019/09/17/00000139	Gayatri Shinde	2000.00						2000.00	0.00	2000.00	0.00	Administrator .
75	2019-09-17	KMSHRC/2019/00000095	RECPT/2019/09/17/00000140	Bhavana GUJAR			2000.00				2000.00	1700.00	300.00	0.00	Administrator .
76	2019-09-17	IILDS/2019/00000098	RECPT/2019/09/17/00000141	Narayani Shende	5100.00						5000.00	2000.00	3000.00	0.00	Administrator .
77	2019-09-17	IILDS/2019/00000099	RECPT/2019/09/17/00000142	Nisha Patil	2000.00						2000.00	2000.00	0.00	0.00	Administrator .
78	2019-09-20	KMSHRC/2019/00000106	RECPT/2019/09/20/00000145	Roshani Patil	205000.00						200000.00	140.00	0.00	199860.00	Administrator .
79	2019-09-20	KMSHRC/2019/00000107	RECPT/2019/09/20/00000147	Chetan Gujar	2000.00						1000.00	100.00	900.00	0.00	Administrator .
80	2019-09-24	KMSHRC/2019/00000110	RECPT/2019/09/24/00000149	Prashant Dabhade	2000.00						1000.00	100.00	900.00	0.00	Administrator .
81	2019-09-24	KMSHRC/2019/00000111	RECPT/2019/09/24/00000151	Shubhangi Ragit	1000.00			8000.00			1000.00	500.00	500.00	0.00	Administrator .

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82	2019-09-24	KMSHRC/2019/00000112	RECPT/2019/09/24/00000152	Raksha Chouhan	1000.00						1000.00	0.00	1000.00	0.00	Administrator .
83	2019-09-24	KMSHRC/2019/00000113	RECPT/2019/09/24/00000154	Kavita Bhavad	5000.00	1000.00	2000.00				5000.00	300.00	4700.00	1000.00	Administrator .
84	2019-09-24	KMSHRC/2019/00000114	RECPT/2019/09/24/00000157	Chetan Gujar	3000.00						2000.00	100.00	1900.00	0.00	Administrator .
85	2019-09-24	KMSHRC/2019/00000115	RECPT/2019/09/24/00000160	Sahil Girme	1000.00		2000.00				1000.00	500.00	500.00	0.00	Administrator .
86	2019-09-25	KMSHRC/2019/00000117	RECPT/2019/09/25/00000161	Rukaiya Mulla	2000.00	5000.00					2000.00	200.00	1500.00	300.00	Administrator .
87	2019-09-26	IILDS/2019/00000007	RECPT/2019/09/26/00000164	Bhagat Tiwari	15000.00						10000.00	0.00	10000.00	0.00	Administrator .
88	2019-09-27	KMSHRC/2019/00000010	RECPT/2019/09/27/00000168	Kavita Bhavad	2000.00	5000.00					2000.00	600.00	1400.00	800.00	Administrator .
89	2019-09-27	KMSHRC/2019/00000012	RECPT/2019/09/27/00000171	Sahil Girme	5000.00			2000.00			5000.00	0.00	5000.00	0.00	Administrator .