

ROTARY AMBALA CANCER AND GENERAL HOSPITAL



Opp. Dussehra Ground, Ram Bagh Road, Ambala Cantt (Haryana) Telephone No. : 0171-2690009, Mobile No. : 09034056794

Daily Cash Collection Report

Date : From 1 October, 2014 to 31 October, 2014 As on : Wednesday, 12 November, 2014 04:47:50 PM

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Services	No.	Amount
	OPD Services	
OPD General	4	80.0
OPD Cancer	36	1800.0
OPD 10 Phy Therapy	10	3500.0
OPD Urology	1	50.0
OPD Ortho	344	6880.0
OPD Ortho-100	129	12900.0
OPD Cancer-100 App	2	200.0
OPD Heart-100 App	3	300.0
OPD Medicine1	275	5500.0
OPD Medicine2	222	4440.0
OPD Surgeon	372	7440.0
OPD ENT	231	4620.0
Dr. Arun Kochar	30	1500.0
DR. Vibha Madan	34	3400.0
OPD 7 DAYS PHYSIO	22	6160.0
OPD 1 DAY PHYSIO	91	4550.0
Endocrinologist	28	2800.0
ENDO 100 RS APPOINTMENT	26	2600.0
DR. VIRENDRA DHANKHAR	26	1300.0
DR S. GUPTA (SKIN SPEC.)	126	7560.0
	CARD Charges	
CARDS	888	8880.0
CAINDO	Exam Services	0000.0
X-RAY	342	42700.0
LAB	1574	141780.0
CARDIAC	25	13415.0
ECG	67	3350.0
ENT	58	3600.0
Spirometry	9	900.0
USG	209	64050.0
Endoscopy	1	1500.0
Diabetic Camp	7	1750.0
DIALYSIS	8	10500.0
	Misc Services	
AMBULANCE CHARGES	8	3400.0
MISC SERVICES	211	53853.0
INJECTION	67	10630.0
CANCER-CHEMO	2	2777.0
DRESSING MAJOR	7	950.0
LAB	7	920.0
DIALYSIS	1	1500.0
		1000.0

Indoor Services				
Advance Payment	67	187400.0		
Return Amount	10	-29410.0		
Indoor Discharge	42	263110.0		
Cancelled Amount				
OPD	5	-240.0		
EXAM	11	-2140.0		
MISC	2	-1988.0		

Total Amount : ₹860767.0