



ROTARY AMBALA CANCER AND GENERAL HOSPITAL



Opp. Dussehra Ground, Ram Bagh Road, Ambala Cantt (Haryana)

Telephone No. : 0171-2690009, Mobile No. : 09034056793

Daily Cash Collection Report

Date : From 15 January, 2025 to 15 January, 2025

As on : Friday, 17 January, 2025 03:52:26 pm

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
CGHS	1	350.0
Child Specialist	3	186.0
DR ANUBHAV SHARMA	2	500.0
dr sachin morning	15	450.0
Dr. Ajay Panwar Evening OPD	1	500.0
Dr. Ajay Panwar Morning OPD	19	4750.0
Dr. Gitesh Singh Morning OPD	20	600.0
Dr. Hardeep Singh Evening	3	1500.0
dr. karnail singh evening	2	400.0
dr. karnail singh morning	11	330.0
Dr. Resham Singh evening	1	200.0
Dr. Resham Singh Morning	40	1200.0
Dr. Upneet Kaur	4	400.0
Emergency Dr. Ajay Panwar	2	1000.0
EMERGENCY OPD SLIP	4	400.0
Evening- Dr. Vaneet Anand (Pediatrics)	2	400.0
Gastrologist	17	4913.0
General Medicine	4	248.0
Hardeep Singh Dr. (Gastro)	25	6250.0
Interventional Radiologist	2	372.0
KARTIK MITTAL DR	5	750.0
Neurologist (Interventional)	9	2601.0
OPD 10 DAYS PHYSIO	2	1600.0
PULMONOLOGIST	2	124.0
RAHUL TREHAN DR	6	1500.0
Ravi Shankar Dr.	6	1200.0
SHIVA BHANOT DT.	9	2250.0
Shweta Chaudhary Dr.	4	120.0
Vaneet Anand Dr. Onco	2	200.0
Vaneet Anand Dr. Pediatrics	28	840.0
VIJAY BANSAL DR	26	780.0
CARD Charges		
CARDS	100	870.0
Exam Services		

ANESTHESIA	3	5400.0
CARDIAC	11	6525.0
CT SCAN	1	750.0
Dental	1	1200.0
Gastrology	8	43000.0
LAB	135	43660.0
M-OT	5	300.0
MRI	22	70044.0
Neurology	10	19650.0
ortho minor procedures	1	3000.0
PULMONARY FUNCTION TEST	2	1600.0
RADIOLOGY PROCEDURE	4	13000.0
USG	56	32800.0
X-RAY	64	10725.0

Misc Services

BONE MARROW PROCEDURE CHARGES(DR.VANEET)	1	8000.0
ENEMA	1	30.0
EXCESS CANCELLATION ON ACCOUNT OF ECHS	1	4903.0
GDA STAFF UNIFORM 2	1	900.0
INJECTION	1	7572.0
MISC SERVICES	14	11602.0
MOBILE EXTRACTION (DENTAL)	2	600.0
NURSING UNIFORM (1)	1	450.0
VACCINE	2	879.0

Indoor Services

Advance Payment	21	170304.0
Return Amount	11	-31983.0
Indoor Discharge	16	45745.0

Cancelled Amount

OPD	7	-1650.0
EXAM	5	-8503.0

Karun Sparsh

Karun Sparsh Discount Amount	1	960.0
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Total Amount : ₹499247.0

Insurance Type : BPL

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	0	0.0
Exam Services		
Misc Services		
Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹0.0

Insurance Type : BSNL

Services	No.	Amount
OPD Services CARD Charges		
CARDS	0	0.0
Exam Services Misc Services Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹0.0

Insurance Type : ESI

Services	No.	Amount
OPD Services CARD Charges		
CARDS	1	10.0
Exam Services		
CT	1	1035.0
Misc Services Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	5039.0
Cancelled Amount		

Total Amount : ₹6084.0

Insurance Type : ECHS

Services	No.	Amount
OPD Services		
ECHS	24	8400.0
CARD Charges		
CARDS	8	80.0
Exam Services		

HARMONES	1	90.0
LAB	1	1200.0
LABORATORY MEDICINE / BIO-CHEMISTRY	25	2368.0
LABORATORY MEDICINE / HAEMATOLOGY	5	694.0
MRI	4	13105.0
NAME OF INVESTIGATION / TUMOUR MARKERS	2	624.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	2	1468.0
Nutritional Markers	1	595.0
OTHERS	1	550.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	8	6325.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	3	5400.0
Unlisted	1	1000.0
USG	4	3200.0
X-Ray	1	230.0

Misc Services
Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹45329.0

Insurance Type : CIVIL HOSPITAL

Services	No.	Amount
OPD Services CARD Charges		
CARDS	2	20.0

Exam Services

CIVIL HOSPITAL	2	0.0
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Misc Services
Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹20.0

Insurance Type : Railway

Services	No.	Amount
OPD Services CARD Charges		
CARDS	2	20.0

Exam Services

CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	1	500.0
MRI	3	6500.0
USG	3	1800.0

Misc Services
Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹8820.0

Insurance Type : MULLANA

Services	No.	Amount
OPD Services CARD Charges		
CARDS	0	0.0

Exam Services
Misc Services
Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹0.0

Insurance Type : TPA

Services	No.	Amount
OPD Services CARD Charges		
CARDS	0	0.0

Exam Services
Misc Services
Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹0.0

Insurance Type : Ayushman Bharat

Services	No.	Amount
OPD Services		
Ayushman Bharat	2	0.0
CARD Charges		
CARDS	10	100.0

Exam Services
Misc Services
Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	13	667495.0

Cancelled Amount

Total Amount : ₹667595.0

Insurance Type : CAMP FREE TESTS

Services	No.	Amount
OPD Services CARD Charges		
CARDS	0	0.0
Exam Services Misc Services Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹0.0

Insurance Type : CGHS

Services	No.	Amount
OPD Services		
CGHS	5	1750.0
CARD Charges		
CARDS	3	30.0
Exam Services		
HARMONES	1	90.0
LABORATORY MEDICINE / BIO-CHEMISTRY	15	2413.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	3	99.0
LABORATORY MEDICINE / HAEMATOLOGY	4	488.0
NAME OF INVESTIGATION / TUMOUR MARKERS	1	312.0
Nutritional Markers	2	450.0
OTHERS	2	1100.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	3	3125.0
TREATMENT PROCEDURE DENTAL	2	2186.0
X-Ray	1	230.0
Misc Services Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹12273.0

Insurance Type : ESI SHCT

Services	No.	Amount
OPD Services CARD Charges		
CARDS	0	0.0
Exam Services Misc Services Indoor Services		

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹0.0