

## **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 20 September, 2014 to 24 September, 2014

As on : Friday, 21 July, 2023 01:12:43 pm

	Insurance Type : Unknown	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	449	4490.0
	Exam Services	
	Misc Services	
	Indoor Services	
Advance Payment	38	61970.0
Return Amount	2	-354.0
Indoor Discharge	18	89339.0
	Cancelled Amount	
OPD	5	-420.0
EXAM	1	-100.0
CARDS	1	-10.0
MISC	2	-4000.0
	Total	Amount : ₹150915.0
		Amount : (150515.0
	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
COLVICOS	OPD Services	Amount
	CARD Charges	
04880	_	0.0
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	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 : ECHS	
Services	No.	Amount
00.7.000	OPD Services	, and an a
	CARD Charges	
CARDS	0	0.0
CARDS	Exam Services	0.0
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Advance Payment Return Amount	0	-0.0
Indoor Discharge	0	0.0
indeer biodiarge	Cancelled Amount	0.0
	oundered Amount	Total Amount : ₹0.0
		Total Amount . 10.0
_	Insurance Type : CIVIL HOSPITAL	
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 : Railway	

	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
		Total Amount . 10.0
	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
indoor bischarge	Cancelled Amount	0.0
	Cancelled Amount	T     4     30 0
		Total Amount : ₹0.0
	Insurance Type : TPA	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
	Exam Services	0.0
	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	
	CARD Charges	
CARDS		
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
maso: Diesmangs	Cancelled Amount	
	Cancelled Amount	Total Amount : ₹0.0
		Total Amount : 30.0
	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
mace: Disemarge	Cancelled Amount	,
	Cancelled Amount	Total Amount : #0.0
		Total Amount : ₹0.0
	Insurance Type : gdg	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
-	Exam Services	1
	Misc Services	
	Indoor Services	
Advance Devement		0.0
Advance Payment Return Amount	0	0.0 -0.0
Indoor Discharge	0	0.0
indoor bischarge		0.0
	Cancelled Amount	
		Total Amount : ₹0.0
	Insurance Type : sdfvfsf	
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 : adf	
Services	No.	Amount
	1	,

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

0

0

**Cancelled Amount** 

Advance Payment

**Return Amount** 

Indoor Discharge

Total Amount : ₹0.0

0.0

-0.0

0.0