



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 13 January, 2025 to 13 January, 2025

As on : Tuesday, 14 January, 2025 04:54:59 pm

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
CGHS	1	350.0
Child Specialist	2	124.0
DR ANUBHAV SHARMA	1	250.0
dr sachin morning	19	570.0
Dr. Ajay Panwar Evening OPD	2	1000.0
Dr. Ajay Panwar Morning OPD	17	4250.0
Dr. Gitesh Singh Evening OPD	2	400.0
Dr. Gitesh Singh Morning OPD	18	540.0
Dr. Hardeep Singh Evening	3	1500.0
dr. karnail singh morning	18	540.0
Dr. Resham Singh Morning	39	1170.0
Dr. Upneet Kaur	9	900.0
EMERGENCY OPD SLIP	11	1100.0
ENT Specialist	1	62.0
Gastrologist	7	2023.0
General Medicine	5	310.0
GENERAL SURGEON	1	62.0
GIRDHAR GOPAL DR	3	750.0
Hardeep Singh Dr. (Gastro)	25	6250.0
Heart Specialist (Cardiologist)	1	289.0
Interventional Radiologist	1	186.0
KARTIK MITTAL DR	16	2400.0
Neurologist (Interventional)	4	1156.0
OPD 10 DAYS PHYSIO	3	2400.0
PULMONOLOGIST	2	124.0
RAHUL TREHAN DR	10	2500.0
Ravi Shankar Dr.	12	2400.0
SHIVA BHANOT DT.	2	500.0
Shweta Chaudhary Dr.	3	90.0
Skin Specialist	1	237.0
Vaneet Anand Dr. Pediatrics	16	480.0
VIJAY BANSAL DR	23	690.0
CARD Charges		
CARDS	97	920.0
Exam Services		

ANESTHESIA	2	4200.0
CARDIAC	29	23025.0
critical care	1	2500.0
CT SCAN	5	8700.0
Gastrology	4	28484.0
LAB	152	42200.0
M-OT	8	450.0
MRI	22	74088.0
Neurology	11	21668.0
ortho minor procedures	1	100.0
PULMONARY FUNCTION TEST	1	800.0
RADIOLOGY PROCEDURE	5	14000.0
USG	58	38550.0
X-RAY	52	9629.0

Misc Services

DR GITESH PROCEDURE	1	1000.0
EXCESS CANCELLATION ON A/C OF CGHS/ESI/ECHS	1	27067.0
INJECTION	1	615.0
MISC SERVICES	9	2220.0

Indoor Services

Advance Payment	21	167317.0
Return Amount	8	-18677.0
Indoor Discharge	20	5253.0

Cancelled Amount

OPD	6	-1287.0
EXAM	8	-29660.0
MISC	1	-300.0

Karun Sparsh

Karun Sparsh Discount Amount	0	0.0
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Total Amount : ₹458465.0

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	0	0.0

Exam Services

CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	1	650.0
HARMONES	1	575.0
LAB	2	900.0
LABORATORY MEDICINE / BIO-CHEMISTRY	2	74.0
MRI	1	6325.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	2	1650.0

Misc Services

Indoor Services

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

Cancelled Amount

Total Amount : ₹10174.0

Insurance Type : ECHS

Services	No.	Amount
OPD Services		
ECHS	15	5250.0
CARD Charges		
CARDS	4	40.0

Exam Services

CT	1	1711.0
LABORATORY MEDICINE / BIO-CHEMISTRY	13	1174.0
LABORATORY MEDICINE / HAEMATOLOGY	3	547.0
MRI	1	2300.0
NAME OF INVESTIGATION / DENTAL	1	58.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	4	2936.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	1	175.0
TREATMENT PROCEDURE DENTAL	1	184.0
USG	3	2013.0

Misc Services

Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	9	382249.0

Cancelled Amount

Total Amount : ₹398637.0

Insurance Type : CIVIL HOSPITAL

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	0	0.0
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Exam Services

USG	1	500.0
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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 : ₹500.0

Insurance Type : Railway

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	2	20.0
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Exam Services

MRI	2	4500.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	1	734.0
USG	1	500.0

Misc Services

Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	1478.0

Cancelled Amount

Total Amount : ₹7232.0

Insurance Type : MULLANA

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	0	0.0
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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	6	60.0
Exam Services Misc Services Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	14	597855.0

Cancelled Amount

Total Amount : ₹597915.0

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	7	2450.0
CARD Charges		
CARDS	4	40.0
Exam Services		
CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	2	1104.0
HARMONES	4	542.0
LAB	4	1800.0
LABORATORY MEDICINE / BIO-CHEMISTRY	23	2848.0
LABORATORY MEDICINE / BLOOD BANK	1	102.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	1	33.0
LABORATORY MEDICINE / HAEMATOLOGY	6	635.0
LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	2	2381.0
NAME OF INVESTIGATION / DENTAL	1	58.0
Nutritional Markers	4	615.0
OTHERS	3	1650.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	1	175.0
TREATMENT PROCEDURE DENTAL	1	184.0
TREATMENT PROCEDURE OBSTETRICS AND gyanecology	1	1150.0
Unlisted	1	60.0
USG	1	800.0
X-Ray	2	460.0
Misc Services		
Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	41614.0
Cancelled Amount		

Total Amount : ₹58701.0

Insurance Type : ESI SHCT

Services	No.	Amount
OPD Services		
OPD (ESI SHCT)	1	350.0
CARD Charges		
CARDS	1	10.0
Exam Services		
Misc Services		
Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	71367.0
Cancelled Amount		

Total Amount : ₹71727.0