

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 1 January, 2024 to 1 January, 2024 As on : Monday, 1 January, 2024 04:48:39 pm

Insurance Type: Unknown

Services	No.	Amount
Jei vices	OPD Services	Alliount
dr sachin morning	7	210.0
dr. karnail singh morning	3	90.0
Dr. Resham Singh Morning	11	330.0
Dr. Siddharth Gupta Morning	9	270.0
Dr. Upneet Kaur	4	400.0
Emergency Dr. Ajay Panwar	1	500.0
EMERGENCY OPD SLIP	9	900.0
Evening- Dr. Vaneet Anand (ONCO)	1	250.0
Evening- Dr. Vaneet Anand (Pediatrics)	1	200.0
Gastrologist	2	560.0
GIRDHAR GOPAL DR	1	250.0
Hardeep Singh Dr. (Gastro)	9	2250.0
KARTIK MITTAL DR	1	100.0
RAHUL TREHAN DR	3	750.0
Ravi Shankar Dr.	7	700.0
SHIVA BHANOT DT.	3	750.0
Shweta Chaudhary Dr.	2	60.0
Skin Specialist	1	130.0
Vaneet Anand Dr. Pediatrics	8	240.0
	CARD Charges	
CARDS	41	380.0
	Exam Services	
ANESTHESIA	1	1200.0
CARDIAC	8	5450.0
critical care	1	550.0
CT SCAN	3	11950.0
Dental	1	100.0
Gastrology	11	24360.0
General Surgery Minor Procedures	1	500.0
LAB	29	13200.0
M-OT	3	250.0
MRI	11	38775.0
ortho minor procedures	1	1500.0
RADIOLOGY PROCEDURE	2	18000.0
USG	25	13900.0
X-RAY	24	3780.0
	Misc Services	
MEDICINES	1	875.0
MISC SERVICES	1	90.0
	Indoor Services	30.0

Advance Devement	40	4.47750.0
Advance Payment Return Amount	12 5	147750.0 -3791.0
Indoor Discharge	8	30318.0
macor Disonarge	Cancelled Amount	30010.0
		tal Amount : ₹318077.0
		tal Alliount : \510077.0
	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
OCI VICES	OPD Services	Amount
	CARD Charges	
CARDS	1	10.0
CANDO	Exam Services	10.0
MOL		
MRI	<u> 1</u>	2500.0
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
	Cancelled Amount	

Total Amount : ₹2510.0

Insurance Type : ECHS

Services	No.	Amount
Services		Amount
	OPD Services	
ECHS	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	3	110817.0
indoor bischarge		110017.0
	Cancelled Amount	
	Total	Amount : ₹111177.0
	Insurance Type : CIVIL HOSPITAL	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	2	20.0
G1	Exam Services	=5.5
ON W. LICODITAL		0.0
CIVIL HOSPITAL	2	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 : ₹20.0
	Insurance Type : Railway	
Q		A
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	9	90.0
	Exam Services	
MAMMOGRAPHY	2	2750.0
MRI	2	8193.0
USG	9	6525.0
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	2150.0
	Cancelled Amount	2100.0
	- •	
	Tota	l Amount : ₹19708.0
	Tota Insurance Type : MULLANA	ii Amount : ₹19/08.0
Services		I Amount : ₹19708.0 Amount

	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
O/III DO	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
mader Breenarge	Cancelled Amount	0.0
	Cancelled Amount	Total Amount : ₹0.0
		Total Amount : 30.0
	Insurance Type : Ayushman Bharat	
Services	No.	Amount
	OPD Services	
Ayushman Bharat	4	0.0
	CARD Charges	
CARDS	1	10.0
	Exam Services	
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	6	65374.0
	Cancelled Amount	
	Τι	otal Amount : ₹65384.0
	Insurance Type : CAMP FREE TESTS	
	madiance Type . CAMI TREE TESTS	
Services	No	Amount
Services	No.	Amount
Services	OPD Services	Amount
	OPD Services CARD Charges	
Services	OPD Services CARD Charges 0	Amount
	OPD Services CARD Charges 0 Exam Services	
	OPD Services CARD Charges 0	

Advance Payment	0	0.0			
Return Amount	0	-0.0			
Indoor Discharge	0	0.0			
Cancelled Amount					
		Total Amount : ₹0.0			
Insura	nce Type : CGHS				
Services	No.	Amount			
0	PD Services				
CA	ARD Charges				
CARDS	0	0.0			
Ex	Exam Services				
Misc Services					
Ind	loor Services				
Advance Payment	0	0.0			
Return Amount	0	-0.0			
Indoor Discharge	0	0.0			
Can	celled Amount				
		Total Amount : ₹0.0			
Insurance	Type : CGHS_CASH				
Services	No.	Amount			
OPD Services					
CARD Charges					
CARDS	0	0.0			
Ex	am Services				
M	isc Services				
Indoor Services					
Advance Payment	0	0.0			
Return Amount	0	-0.0			
Indoor Discharge	0	0.0			

Cancelled Amount

Total Amount : ₹0.0