



# 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 23 August, 2014 to 23 August, 2014

As on : Saturday, 7 December, 2019 03:19:21 PM

Insurance Type : Unknown

| Services         | No. | Amount |
|------------------|-----|--------|
| OPD Services     |     |        |
| DR. Vibha Madan  | 5   | 500.0  |
| CARD Charges     |     |        |
| CARDS            | 5   | 50.0   |
| Exam Services    |     |        |
| ECG              | 1   | 50.0   |
| LAB              | 4   | 160.0  |
| X-RAY            | 1   | 100.0  |
| Misc Services    |     |        |
| MISC SERVICES    | 13  | 1200.0 |
| Indoor Services  |     |        |
| Advance Payment  | 3   | 2500.0 |
| Return Amount    | 0   | -0.0   |
| Indoor Discharge | 0   | 0.0    |
| Cancelled Amount |     |        |

Total Amount : ₹4560.0

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

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 |
|----------|-----|--------|
|----------|-----|--------|

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 : 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

| Services | No. | Amount |
|----------|-----|--------|
|----------|-----|--------|

|   |   |      |
|---|---|------|
| OPD Services<br>CARD Charges                      |   |      |
| CARDS   | 0 | 0.0  |
| Exam Services<br>Misc Services<br>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 : MULLANA

|   |     |        |
|---|-----|--------|
| Services  | No. | Amount |
| OPD Services<br>CARD Charges                      |     |        |
| CARDS   | 0   | 0.0    |
| Exam Services<br>Misc Services<br>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 : Paramount TPA

|   |     |        |
|---|-----|--------|
| Services  | No. | Amount |
| OPD Services<br>CARD Charges                      |     |        |
| CARDS   | 0   | 0.0    |
| Exam Services<br>Misc Services<br>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<br>CARD Charges                      |     |        |
| CARDS   | 0   | 0.0    |
| Exam Services<br>Misc Services<br>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 : 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