



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 October, 2019 to 12 November, 2019

As on : Tuesday, 12 November, 2019 09:53:44 AM

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	4	40.0
Exam Services		
LAB	1	800.0
X-RAY	2	2000.0
Misc Services		
CANCER-MISC	1	200.0
MISC SERVICES	5	850.0
Indoor Services		
Advance Payment	1	200.0
Return Amount	1	-500.0
Indoor Discharge	14	30713.0
Cancelled Amount		
OPD	9	-1475.0
EXAM	20	-11815.0
MISC	9	-1730.0

Total Amount : ₹19283.0

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 : ₹-15020.0

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 : ₹-15020.0

Insurance Type : ESI

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	4	6545.22

Cancelled Amount

Total Amount : ₹-8474.779999999999

Insurance Type : ECHS

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	4	-0.0
Indoor Discharge	3	56293.0

Cancelled Amount

Total Amount : ₹41273.0

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

Misc Services

Indoor Services

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

Cancelled Amount

Total Amount : ₹-15020.0

Insurance Type : Railway

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 : ₹-15020.0

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 : ₹-15020.0

Insurance Type : Paramount 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 : ₹-15020.0

Insurance Type : Ayushman Bharat

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	1	63.0

Cancelled Amount

Total Amount : ₹-14957.0

Insurance Type : CAMP FREE TESTS

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 : ₹-15020.0