

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 15 January, 2025 to 15 January, 2025 As on : Thursday, 23 January, 2025 11:04:10 am

Insurance Type: Unknown

Services	No.	Amount
	OPD Services	
CGHS	1	350.0
Child Specialist	3	186.0
DR ANUBHAV SHARMA	2	500.0
dr sachin morning	15	450.0
Dr. Ajay Panwar Evening OPD	1	500.0
Dr. Ajay Panwar Morning OPD	19	4750.0
Dr. Gitesh Singh Morning OPD	20	600.0
Dr. Hardeep Singh Evening	3	1500.0
dr. karnail singh evening	2	400.0
dr. karnail singh morning	11	330.0
Dr. Resham Singh evening	1	200.0
Dr. Resham Singh Morning	40	1200.0
Dr. Upneet Kaur	4	400.0
Emergency Dr. Ajay Panwar	2	1000.0
EMERGENCY OPD SLIP	4	400.0
Evening- Dr. Vaneet Anand (Pediatrics)	2	400.0
Gastrologist	17	4913.0
General Medicine	4	248.0
Hardeep Singh Dr. (Gastro)	25	6250.0
Interventional Radiologist	2	372.0
KARTIK MITTAL DR	5	750.0
Neurologist (Interventional)	9	2601.0
OPD 10 DAYS PHYSIO	2	1600.0
PULMONOLOGIST	2	124.0
RAHUL TREHAN DR	6	1500.0
Ravi Shankar Dr.	6	1200.0
SHIVA BHANOT DT.	9	2250.0
Shweta Chaudhary Dr.	4	120.0
Vaneet Anand Dr. Onco	2	200.0
Vaneet Anand Dr. Pediatrics	28	840.0
VIJAY BANSAL DR	26	780.0
	CARD Charges	
CARDS	100	870.0
<u> </u>	Exam Services	31010

Exam Services

ANEGELEOIA		
ANESTHESIA	3	5400.0
CARDIAC	11	6525.0
CT SCAN	1	750.0
Dental	1	1200.0
Gastrology	8	43000.0
LAB	135	43660.0
M-OT	5	300.0
MRI	22	70044.0
Neurology	10	19650.0
ortho minor procedures	1	3000.0
PULMONARY FUNCTION TEST	2	1600.0
RADIOLOGY PROCEDURE	4	13000.0
USG	56	32800.0
X-RAY	64	10725.0
Misc Se	rvices	
BONE MARROW PROCEDURE CHARGES(DR.VANEET)	1	8000.0
ENEMA	1	30.0
EXCESS CANCELLATION ON ACCOUNT OF ECHS	1	4903.0
GDA STAFF UNIFORM 2	1	900.0
INJECTION	1	7572.0
MISC SERVICES	14	11602.0
MOBILE EXTRACTION (DENTAL)	2	600.0
NURSING UNIFORM (1)	1	450.0
VACCINE	2	879.0
Indoor Se		879.0
Advance Payment	19	165304.0
Return Amount	11	-31983.0
Indoor Discharge	16	45745.0
Cancelled	Amount	
OPD	7	-1650.0
EXAM	5	-8503.0
Karun S	parsh	
Karun Sparsh Discount Amount	1	960.0
Trail air Oparon Dioscalit / linearit		otal Amount : ₹494247.0
	_	otal Amount : (494247.0
Insurance T	* 	
Services	No.	Amount
OPD Se		
CARD C	harges	
CARDS	0	0.0
Exam Se	ervices	
Misc Se	rvices	
Indoor Se		
Advance Payment	0	0.0
Return Amount	0	
	0	-0.0
Indoor Discharge	-	0.0
Cancelled Amount		

Total Amount : ₹0.0

Insurance Type : BSNL

Services	No.	Amount
OPD Serv	rices	
CARD Cha		
CARDS	0	0.0
Exam Ser	-	5.0
Misc Serv		
Indoor Ser		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	mount	
		Total Amount : ₹0.0
Insurance Ty	pe : ESI	
Services	No.	Amount
OPD Serv	rices	
CARD Cha	arges	
CARDS	1	10.0
Exam Ser	vices	
СТ	1	1035.0
Misc Serv	vices	
Indoor Ser	vices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	5039.0
Cancelled A	mount	
		Total Amount : ₹6084.0
Insurance Typ	e : ECHS	
Services	No.	Amount
OPD Serv	vices	
ECHS	24	8400.0
CARD Cha	arges	
CARDS	8	80.0
Exam Ser	vices	

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HARMONES	1	90.0
LAB	1	1200.0
LABORATORY MEDICINE / BIO-CHEMISTRY	25	2368.0
LABORATORY MEDICINE / HAEMATOLOGY	5	694.0
MRI	4	13105.0
NAME OF INVESTIGATION / TUMOUR MARKERS	2	624.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	2	1468.0
Nutritional Markers	1	595.0
OTHERS	1	550.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	8	6325.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	3	5400.0
Unlisted	1	1000.0
USG	4	3200.0
X-Ray	1	230.0
Misc Servindor Servindor Servindo Servi		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	!	, <u></u>
Insurance Type : C	VIL HOSPITAL	Total Amount : ₹45329.0
Services	No.	Amount
OPD Serv		
CARD Ch	arges	
CARDS	2	20.0
Exam Ser	vices	
CIVIL HOSPITAL	2	0.0
Misc Servindoor Se		
Advance Payment	0	0.0
Return Amount	0	U.U.
Neturn Amount		
Indoor Discharge		-0.0
Indoor Discharge	0	
Indoor Discharge Cancelled A	0	-0.0
Cancelled A	0 Amount	-0.0 0.0
Cancelled A	0 Amount e : Railway	-0.0 0.0 Total Amount : ₹20.0
Cancelled A Insurance Type Services	o mount e : Railway No.	-0.0 0.0
Cancelled A	o mount e : Railway No.	-0.0 0.0 Total Amount : ₹20.0
Services OPD Services CARD Ch	nmount : Railway No. vices arges	-0.0 0.0 Total Amount : ₹20.0
Cancelled A Insurance Type Services OPD Services	0 Amount e: Railway No. vices arges	-0.0 0.0 Total Amount : ₹20.0
Services OPD Services CARD Ch	0 mount E: Railway No. Vices arges 2	-0.0 0.0 Total Amount : ₹20.0 Amount
Cancelled A Insurance Type Services OPD Services CARD Ch CARDS Exam Ser CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	0 Amount e: Railway No. vices arges 2 vices	-0.0 0.0 Total Amount : ₹20.0 Amount 20.0
Insurance Type Services OPD Services CARD Characteristics Exam Services CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST MRI	o mount e: Railway No. vices arges 2 vices 1	-0.0 0.0 Total Amount : ₹20.0 Amount 20.0 500.0 6500.0
Insurance Type Services OPD Services CARD Ch CARDS Exam Ser CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST MRI USG	0 Amount E: Railway No. Vices arges 2 vices 1 3 3	-0.0 0.0 Total Amount : ₹20.0 Amount 20.0
Insurance Type Services OPD Services CARD Character CARDS Exam Ser CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST MRI	o mount e: Railway No. vices arges 2 vices 1 3 3	-0.0 0.0 Total Amount : ₹20.0 Amount 20.0 500.0 6500.0

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Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	Cancelled Amount	0.0
		atal Amazumt - ₹0020 0
		otal Amount : ₹8820.0
	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	Cancelled Amount	0.0
	Cancelled Amount	T-1-1 A
		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	10	100.0
	Exam Services	
	Misc Services	
	Indoor Services	
Advance Payment	2	5000.0
Return Amount	0	-0.0
Indoor Discharge	13	667495.0
	Cancelled Amount	

Total Amount : ₹672595.0

Insurance Type : CAMP FREE TESTS

0		A
Services	No.	Amount
OPD Ser		
CARD Ch	arges	
CARDS	0	0.0
Exam Se	rvices	
Misc Ser	vices	
Indoor Se	rvices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	Amount	
		Total Amount : ₹0.0
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Insurance Tyl		1
Services	No.	Amount
OPD Ser		
CGHS	5	1750.0
CARD Ch	arges	
CARDS	3	30.0
Exam Se	rvices	
HARMONES	1	90.0
LABORATORY MEDICINE / BIO-CHEMISTRY	15	2413.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	3	99.0
LABORATORY MEDICINE / HAEMATOLOGY	4	488.0
NAME OF INVESTIGATION / TUMOUR MARKERS	1	312.0
Nutritional Markers	2	450.0
OTHERS	2	1100.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	3	3125.0
TREATMENT PROCEDURE DENTAL	2	2186.0
X-Ray	1	230.0
Misc Ser	vices	
Indoor Se	rvices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	Amount	
		Total Amount : ₹12273.0
to com		13317 (113411) 1 (122731)
Insurance Type		
Services	No.	Amount
OPD Ser		
CARD Ch	arges	,
CARDS	0	0.0
Exam Se	rvices	
Misc Ser	vices	
Indoor Se	rvices	

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

Cancelled Amount

Total Amount : ₹0.0