



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 23 September, 2015 to 25 September, 2015

As on : Wednesday, 26 September, 2018 11:19:54 AM

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
DR NEETU	3	60.0
DR RACHNA SHARMA	6	120.0
Dr S K Mathur (ENDOCRINOLOGY)	32	6400.0
DR S. GUPTA (SKIN SPEC.)	36	2160.0
DR VARUN GOEL (A)	11	1100.0
DR. Vibha Madan	13	1300.0
ENDO 100 RS APPOINTMENT	7	700.0
Endocrinologist	3	300.0
OPD 7 DAYS PHYSIO	7	1960.0
OPD 1 DAY PHYSIO	13	650.0
OPD 10 Phy Therapy	6	2100.0
OPD Cancer	1	50.0
OPD ENT	57	1140.0
OPD General	26	520.0
OPD Heart-100 App	17	1700.0
OPD Medicine2	83	1660.0
OPD Ortho	117	2340.0
OPD Ortho-100	3	300.0
OPD Surgeon	94	1880.0
CARD Charges		
CARDS	226	2260.0
Exam Services		
CARDIAC	17	20630.0
Diabetic	1	250.0
DIALYSIS	7	8000.0
ECG	18	900.0
Endoscopy	1	1500.0
ENT	5	200.0
LAB	383	35335.0
USG	64	22960.0
X-RAY	123	17580.0
Misc Services		
AMBULANCE CHARGES	3	1700.0
DIALYSIS	1	900.0
DRESSING MAJOR	1	100.0
INJECTION	13	2630.0
LAB	3	1050.0
MISC SERVICES	58	12260.0
Indoor Services		

Advance Payment	10	21500.0
Return Amount	2	-8436.0
Indoor Discharge	18	77342.0

Cancelled Amount

OPD	2	-70.0
EXAM	3	-750.0

Total Amount : ₹244281.0

Insurance Type : BPL

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 : ₹-820.0

Insurance Type : BSNL

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 : ₹-820.0

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	0	0.0

Cancelled Amount

Total Amount : ₹-820.0

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 : ₹-820.0

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 : ₹-820.0

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 : ₹-820.0