



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 20 September, 2015 to 20 September, 2015

As on : Wednesday, 15 May, 2019 11:01:32 AM

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services		
Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹52357.0

Insurance Type : BPL

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services		
Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹104414.0

Insurance Type : BSNL

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	37	370
Exam Services		

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services
Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
------	---	--------

Total Amount : ₹156171.0

Insurance Type : ESI

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

OPD Services
CARD Charges

CARDS	37	370
-------	----	-----

Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services
Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
------	---	--------

Total Amount : ₹207628.0

Insurance Type : ECHS

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

OPD Services
CARD Charges

CARDS	37	370
-------	----	-----

Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services
Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
------	---	--------

Total Amount : ₹258785.0

Insurance Type : CIVIL HOSPITAL

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹309642.0

Insurance Type : Railway

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹360199.0

Insurance Type : MULLANA

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
------	---	--------

Total Amount : ₹410456.0

Insurance Type : Paramount TPA

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

OPD Services

CARD Charges

CARDS	37	370
-------	----	-----

Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services

Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
------	---	--------

Total Amount : ₹460413.0

Insurance Type : Ayushman Bharat

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

OPD Services

CARD Charges

CARDS	37	370
-------	----	-----

Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services

Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
------	---	--------

Total Amount : ₹510070.0

Insurance Type : CAMP FREE TESTS

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

OPD Services

CARD Charges

CARDS	37	370
-------	----	-----

Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services		
Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹559427.0