

## **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 11:10:59 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
DIAL 1 010	Misc Services	200010
	Indoor Services	
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
acc. Dissilal go	Cancelled Amount	20.02
EXAM	1	-300.0
LAAW		
	10	tal Amount : ₹52357.0
	Insurance Type : BPL	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	37	370
- CANADO	Exam Services	616
V DAV		4700.0
X-RAY	8	1780.0
LAB CARDIAC	51	11795.0
	1	1100.0
DIALYSIS	2 2	80.0 2000.0
DIALTSIS		2000.0
	Misc Services	
Г	Indoor Services	
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
	Cancelled Amount	
EXAM	1	-300.0
	Tota	al Amount : ₹104414.0
	Insurance Type : BSNL	
Services	No.	Amount
	OPD Services	764111
	CARD Charges	
CARDS		070
CARDS	37	370

**Exam Services** 

[		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	2	1100.0 80.0
DIALYSIS	2	2000.0
DIALTOIS	Misc Services	2000.0
	Indoor Services	
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
	Cancelled Amount	
EXAM	1	-300.0
	Tota	l Amount : ₹156171.0
	Insurance Type : ESI	1174111041161 (15017110
Services	No.	Amount
Cervices	OPD Services	Amount
	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
	Tota	I 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	
	Misc Services Indoor Services	
Advance Payment		10200
Return Amount	Indoor Services 11 1	-150
	Indoor Services  11 1 5	
Return Amount	Indoor Services 11 1	-150

**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
macor Disonarge	Cancelled Amount	20402
EXAM		-300.0
EXAM	1 	
	T	otal Amount : ₹309642.0
	Insurance Type : Railway	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	37	370
	Exam Services	,
X-RAY		1780.0
LAB	8 51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
DIFFE TOIL	Misc Services	200010
	Indoor Services	
Advence Deversed		40000
Advance Payment Return Amount	11	10200 -150
Indoor Discharge	5	25482
indoor bischarge	Cancelled Amount	23402
-v.		200.0
EXAM	1	-300.0
	T	otal Amount : ₹360199.0
	Insurance Type : MULLANA	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	37	370
	Exam Services	370
V DAV		4700.0
X-RAY LAB	8 51	1780.0 11795.0
CARDIAC	1	11795.0
ENT	2	80.0
DIALYSIS	2	2000.0
	Misc Services	2000.0
	Indoor Services	
	illuool selvices	

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
	Cancelled Amount	
EXAM	1	-300.0
	Tota	l Amount : ₹410456.0
	Insurance Type : Paramount TPA	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	37	370
	Exam Services	3.0
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	
	Cancelled Amount	
EXAM	1 Tota	-300.0 I Amount : ₹460413.0
EXAM Services	1	
	1 Tota Insurance Type : Ayushman Bharat	l Amount : ₹460413.0
	1 Tota Insurance Type : Ayushman Bharat No.	l Amount : ₹460413.0
Services	Tota Insurance Type : Ayushman Bharat No. OPD Services	I Amount : ₹460413.0
	Tota Insurance Type : Ayushman Bharat No.  OPD Services CARD Charges  37	l Amount : ₹460413.0
Services	Tota Insurance Type : Ayushman Bharat No. OPD Services CARD Charges 37 Exam Services	I Amount : ₹460413.0  Amount  370
Services  CARDS  X-RAY	Tota Insurance Type : Ayushman Bharat No.  OPD Services CARD Charges  37  Exam Services 8	I Amount : ₹460413.0  Amount  370  1780.0
Services	Tota Insurance Type : Ayushman Bharat No. OPD Services CARD Charges 37 Exam Services	I Amount : ₹460413.0  Amount  370
Services  CARDS  X-RAY LAB	Tota  Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51	Amount: ₹460413.0  Amount  370  1780.0 11795.0
Services  CARDS  X-RAY LAB CARDIAC	Tota Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0
Services  CARDS  X-RAY LAB CARDIAC ENT	Insurance Type : Ayushman Bharat No.  OPD Services CARD Charges  37  Exam Services  8  51  1 2	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0
Services  CARDS  X-RAY LAB CARDIAC ENT	Tota  Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1 2 2	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0
Services  CARDS  X-RAY LAB CARDIAC ENT	Tota Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1 2 2 2 Misc Services	Amount: ₹460413.0  Amount  370  1780.0  11795.0  1100.0  80.0
Services  CARDS  X-RAY LAB CARDIAC ENT DIALYSIS	Tota  Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1 2 2 2 Misc Services Indoor Services	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0
Services  CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment	Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1  2  2  2  Misc Services Indoor Services	Amount: ₹460413.0  Amount  370  1780.0  11795.0  1100.0  80.0  2000.0
Services  CARDS  X-RAY  LAB  CARDIAC  ENT  DIALYSIS  Advance Payment  Return Amount	Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1  2  2  2  Misc Services Indoor Services  11  1	Amount: ₹460413.0  Amount  370  1780.0  11795.0  1100.0  80.0  2000.0  10200  -150
Services  CARDS  X-RAY  LAB  CARDIAC  ENT  DIALYSIS  Advance Payment  Return Amount	Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1  2  2  2  Misc Services Indoor Services  11  1  1  1	Amount: ₹460413.0  Amount  370  1780.0  11795.0  1100.0  80.0  2000.0  10200  -150
CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment Return Amount Indoor Discharge	Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1  2  2  2  Misc Services Indoor Services  11  1  5  Cancelled Amount  1	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0  10200 -150 25482
CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment Return Amount Indoor Discharge	Insurance Type : Ayushman Bharat   No.	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0  10200 -150 25482
CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment Return Amount Indoor Discharge	Insurance Type : Ayushman Bharat    No.     OPD Services     CARD Charges     37     Exam Services     8     51     1     2     2     2     Misc Services     Indoor Services     Indoor Services     11     1     5     Cancelled Amount     Insurance Type : CAMP FREE TESTS	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0  10200 -150 25482  -300.0  I Amount : ₹510070.0
CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment Return Amount Indoor Discharge	Tota  Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1  2  2  2  Misc Services Indoor Services  11  1  5  Cancelled Amount  1  Tota  Insurance Type : CAMP FREE TESTS  No.	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0  10200 -150 25482
CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment Return Amount Indoor Discharge	Insurance Type : Ayushman Bharat    No.	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0  10200 -150 25482  -300.0  I Amount : ₹510070.0
CARDS  X-RAY LAB CARDIAC ENT DIALYSIS  Advance Payment Return Amount Indoor Discharge	Tota  Insurance Type : Ayushman Bharat  No.  OPD Services CARD Charges  37  Exam Services  8  51  1  2  2  2  Misc Services Indoor Services  11  1  5  Cancelled Amount  1  Tota  Insurance Type : CAMP FREE TESTS  No.	Amount: ₹460413.0  Amount  370  1780.0 11795.0 1100.0 80.0 2000.0  10200 -150 25482  -300.0  I Amount : ₹510070.0

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