

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, 2014 to 24 September, 2014 As on : Wednesday, 18 March, 2020 05:11:16 PM

Insurance Type : Unknown

Services	No.	Amount
Jei vices	OPD Services	Allouit
DR S. GUPTA	58	3480.0
DR S. GUPTA (SKIN SPEC.)	1	60.0
Dr. Arun Kochar	15	750.0
DR. Vibha Madan	32	3200.0
DR. VIRENDRA DHANKHAR	13	650.0
ENDO 100 RS APPOINTMENT	15	1500.0
OPD 7 DAYS PHYSIO	8	2240.0
OPD 1 DAY PHYSIO	40	2000.0
OPD 10 Phy Therapy	2	700.0
OPD Cancer	22	1100.0
OPD Cancer-100 App	3	300.0
OPD ENT	96	1920.0
OPD General	5	100.0
OPD Medicine	1	20.0
OPD Medicine1	136	2720.0
OPD Medicine2	85	1700.0
OPD Ortho	136	2720.0
OPD Ortho-100	70	7000.0
OPD Surgeon	187	3740.0
	CARD Charges	
CARDS	449	4490.0
	Exam Services	
CARDIAC	6	8715.0
DIALYSIS	3	4000.0
ECG	45	2250.0
Endoscopy	3	4500.0
ENT	16	1440.0
LAB	878	75465.0
Spirometry	3	300.0
USG	131	42300.0
X-RAY	197	24400.0
	Misc Services	24400.0
AMBULANCE CHARGES	8	4850.0
DRESSING MAJOR	1	1000.0
INJECTION	59	9303.0
MISC SERVICES	64	15935.0
XRAY CD	2	100.0
INIA I OD		100.0
	Indoor Services	

Advance Payment	38	61970.0
Return Amount	2	-354.0
Indoor Discharge	18	89339.0
	Cancelled Amount	
OPD	5	-420.0
EXAM	1	-100.0
CARDS	1	-10.0
MISC	2	-4000.0
	То	tal Amount : ₹381373.0
	Insurance Type : BPL	
Services	No.	Amount
OCI VICES	OPD Services	Amount
	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	
	-	Fotal Amount : ₹-4530.0
	Insurance Type : BSNL	
Comico	No.	A
Services	<u> </u>	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
	Exam Services	
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Advance Payment Return Amount	0	0.0 -0.0
Return Amount	0	-0.0
Return Amount	0 0 Cancelled Amount	-0.0 0.0
Return Amount	0 0 Cancelled Amount	-0.0
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount	0 0 Cancelled Amount Insurance Type : ESI No.	-0.0 0.0
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI No.	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI No. OPD Services	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount Indoor Discharge Services	0 0 Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount Indoor Discharge Services	0 0 Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges 0	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount Indoor Discharge Services	O Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges O Exam Services Misc Services	-0.0 0.0 Fotal Amount : ₹-4530.0
Return Amount Indoor Discharge Services CARDS	O Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges 0 Exam Services Misc Services Indoor Services	-0.0 0.0 Γotal Amount : ₹-4530.0 Amount
Return Amount Indoor Discharge Services	O Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges O Exam Services Misc Services	-0.0 0.0 Fotal Amount : ₹-4530.0

	Cancelled Amount	
		otal Amount : ₹-4530.0
	_	otal Amount: 3-4550.0
	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	
	Т	otal Amount : ₹-4530.0
	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	
	Т	otal Amount : ₹-4530.0
	Insurance Type : Railway	
Services	No.	Amount
Services		Amount
	OPD Services	
0.1770	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	
		otal Amount : ₹-4530.0
	Insurance Type : MULLANA	
Services	No.	Amount
	OPD Services	
	CARD Charges	

CARRO	0	0.0
CARDS	<u> 0 </u>	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	
	To	otal Amount : ₹-4530.0
	Insurance Type : Paramount TPA	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
O TITLE O	Exam Services	0.10
	Misc Services	
	Indoor Services	
A decrease Decreased		0.0
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge		0.0
	Cancelled Amount	
	To	otal Amount : ₹-4530.0
	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
Advance Payment Return Amount	0 0	0.0 -0.0
Indoor Discharge	0	0.0
macor Discharge	Cancelled Amount	0.0
		-t-l A
	10	otal Amount : ₹-4530.0
	Insurance Type : CAMP FREE TESTS	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
	Exam Services	
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Advance Payment Return Amount	0	-0.0
Indoor Discharge	0	0.0
macor Discharge	Į U	0.0

Total Amount : ₹-4530.0