

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: Thursday, 5 October, 2023 11:34:08 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
ge	Cancelled Amount	
EXAM	1	-300.0
LAAM		
	101	tal 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
mader biconarge	Cancelled Amount	20102
EXAM	1	-300.0
LAAM		
		al 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	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	I 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				
IIIQUUI UGI VIGGO				

Advance Payment	11	10200
Return Amount	1	-150
	5	25482
Indoor Discharge		25482
	Cancelled Amount	7
EXAM	1	-300.0
	Tota	l Amount : ₹410456.0
	Insurance Type : TPA	
Comisso		A
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	
		1000
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
	Cancelled Amount	
EXAM	1	-300.0
In	Tota surance Type : Ayushman Bharat	l Amount : ₹460413.0
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARRO	CARD Charges	270
CARDS	37	370
X-RAY	37 Exam Services 8	1780.0
X-RAY LAB	37 Exam Services	
X-RAY LAB CARDIAC	37 Exam Services 8 51 1	1780.0
X-RAY LAB CARDIAC ENT	37	1780.0 11795.0
X-RAY LAB CARDIAC	37 Exam Services 8 51 1	1780.0 11795.0 1100.0
X-RAY LAB CARDIAC ENT	37	1780.0 11795.0 1100.0 80.0
X-RAY LAB CARDIAC ENT DIALYSIS	37 Exam Services 8 51 1 2 2 2 Misc Services Indoor Services	1780.0 11795.0 1100.0 80.0 2000.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment	37 Exam Services 8 51 1 2 2 Misc Services Indoor Services 11	1780.0 11795.0 1100.0 80.0 2000.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount	37	1780.0 11795.0 1100.0 80.0 2000.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment	37	1780.0 11795.0 1100.0 80.0 2000.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge	BEXAM Services 8 51 1 2 2 Misc Services Indoor Services 11 1 5 Cancelled Amount	1780.0 11795.0 1100.0 80.0 2000.0 10200 -150 25482
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount	37	1780.0 11795.0 1100.0 80.0 2000.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge	37	1780.0 11795.0 1100.0 80.0 2000.0 10200 -150 25482
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge EXAM	37 Exam Services 8	1780.0 11795.0 1100.0 80.0 2000.0 10200 -150 25482 -300.0 I Amount : ₹510070.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge	37	1780.0 11795.0 1100.0 80.0 2000.0 10200 -150 25482
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge EXAM	37	1780.0 11795.0 1100.0 80.0 2000.0 10200 -150 25482 -300.0 I Amount : ₹510070.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge EXAM	37	1780.0 11795.0 1100.0 80.0 2000.0 10200 -150 25482 -300.0 I Amount : ₹510070.0
X-RAY LAB CARDIAC ENT DIALYSIS Advance Payment Return Amount Indoor Discharge EXAM	37	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			
	Tota	al Amount : ₹559427.0			
	Insurance Type : gdg	ai Amount : \555427.0			
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			
	Tota	al Amount : ₹608484.0			
	Insurance Type : sdfvfsf				
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 : ₹657241.0

Insurance Type: adf Services No. Amount **OPD Services CARD Charges** 37 **CARDS** 370 **Exam Services** 8 X-RAY 1780.0 LAB 51 11795.0 1 **CARDIAC** 1100.0 **ENT** 2 80.0 **DIALYSIS** 2 2000.0 **Misc Services Indoor Services** 11 **Advance Payment** 10200 **Return Amount** 1 -150 Indoor Discharge 5 25482 **Cancelled Amount EXAM** 1 -300.0 Total Amount: ₹705698.0 Insurance Type: fff 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**

 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: ₹753855.0