



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 : Saturday, 8 April, 2023 10:38:47 am

Insurance Type : Unknown

Services	No.	Amount
OPD Services CARD Charges		
CARDS	449	4490.0
Exam Services Misc Services 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

Total Amount : ₹150915.0

Insurance Type : BPL

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 : ₹0.0

Insurance Type : BSNL

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 : ₹0.0

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 : ₹0.0

Insurance Type : ECHS

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 : ₹0.0

Insurance Type : CIVIL HOSPITAL

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 : ₹0.0

Insurance Type : Railway

Services	No.	Amount
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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 : ₹0.0

Insurance Type : MULLANA

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 : ₹0.0

Insurance Type : TPA

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 : ₹0.0

Insurance Type : Ayushman Bharat

Services	No.	Amount
OPD Services CARD Charges		
CARDS	0	0.0
Exam Services Misc Services Indoor Services		

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount

Total Amount : ₹0.0

Insurance Type : CAMP FREE TESTS

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 : ₹0.0