



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 1 January, 2024 to 31 January, 2024

As on : Tuesday, 6 February, 2024 11:26:42 am

Insurance Type : CGHS

Description	Quantity.	Amount
Indoor Services		
Return Amount	1	-0.0
Indoor Discharge	12	601238.0
Cancelled Amount		
MISC SERVICES		
EVL BAND	1	840.0
EXAM SERVICES		
CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	4	1850.0
CT	6	13777.0
HARMONES	23	3520.0
LABORATORY MEDICINE / BIO-CHEMISTRY	236	24450.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	11	391.0
LABORATORY MEDICINE / HAEMATOLOGY	46	5971.0
LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	3	6843.0
MRI	11	30194.0
NAME OF INVESTIGATION / TUMOUR MARKERS	2	618.0
NAME OF INVESTIGATION / CARDIOLOGY	1	1120.0
NAME OF INVESTIGATION / DENTAL	13	754.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	8	5090.0
Nutritional Markers	9	1925.0
OTHERS	6	3175.0
TREATMENT PROCEDURE ABDOMEN / GI Surgery	1	2070.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	37	29980.0
TREATMENT PROCEDURE DENTAL	59	22201.0
TREATMENT PROCEDURE ENT	2	396.0
TREATMENT PROCEDURE OPHTHALMOLOGY	1	920.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	9	13445.0
Unlisted	5	5300.0
USG	23	18549.0
X-Ray	13	3280.0
CARD CHARGES		
CARD CHARGES	69	690.0

OPD SERVICES

Total Amount : ₹798587.0

Insurance Type : Railway

Description	Quantity.	Amount
Indoor Services		

Advance Amount	5	52489.0
Return Amount	2	-10000.0
Indoor Discharge	33	335519.0

Cancelled Amount
MISC SERVICES
EXAM SERVICES

CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	4	4212.0
CSF	3	540.0
CT	21	50750.0
HARMONES	2	180.0
LABORATORY MEDICINE / BIO-CHEMISTRY	34	2645.0
LABORATORY MEDICINE / HAEMATOLOGY	1	122.0
LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	22	49294.0
MAMMOGRAPHY	5	6875.0
MRI	61	200947.0
NAME OF INVESTIGATION / TUMOUR MARKERS	2	703.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	5	1715.0
Nutritional Markers	1	225.0
OTHERS	2	975.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	1	1475.0
TREATMENT PROCEDURE ENT	1	2645.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	1	1150.0
USG	84	58425.0

CARD CHARGES

CARD CHARGES	125	1250.0
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OPD SERVICES

Railway OPD	1	0.0
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Total Amount : ₹762136.0

Insurance Type : CIVIL HOSPITAL

Description	Quantiy.	Amount
Indoor Services Cancelled Amount MISC SERVICES EXAM SERVICES		
CARDIAC	1	150.0
CIVIL HOSPITAL	28	0.0
LAB	2	200.0
USG	1	500.0

CARD CHARGES

CARD CHARGES	24	240.0
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OPD SERVICES

Total Amount : ₹1090.0

Insurance Type : Unknown

Description	Quantiy.	Amount
Indoor Services		

Advance Amount	631	9285155.0
Return Amount	152	-1366863.0
Indoor Discharge	548	2389642.0
Cancelled Amount		
Exam	148	-267245.0
MISC	3	-5243.0
OPD	129	-21480.0
MISC SERVICES		

EAR WAX	1	250.0
4 MONTH INTERNSHIP DIETICIAN	1	16000.0
ANEMIA	1	30.0
B/L EAR WAX	2	1000.0
BACTI GRASS	1	30.0
BILIARY STENT	2	1000.0
CANTAINER	1	10.0
CHEMO INJECTION	1	3204.0
CO PAYMENT F CGHS PT.	1	1071.0
CO PAYMENT OF HARYANA GOVT PATIENT	2	1134.0
CO PAYMENT OF TPA PT.	1	2778.0
CO-PAYMENT	1	10657.0
CO-PAYMENT OF HARYANA GOVT.	1	1420.0
CO-PAYMENT OF TPA PATIENT	2	82330.0
CYLINDER CHARGES	1	600.0
DELIVERY VISIT CHARGES	2	4000.0
DONATION BOX	1	6200.0
DR VISIT (DR AMAN)	1	1000.0
DR. SIDDHARTH GUPTA M-OT PROCEDURE	1	1500.0
EAR WAX	3	900.0
ECHS PHOTO COPY	1	1900.0
EMERGENCY BED CHARGES	1	30.0
ENEMA	6	180.0
ENEMA CHARGES	1	30.0
EXCESS CANCELLATION ON ACCOUNT OF AYUSHMAN/ECHS/CGHS	1	5624.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS	2	2405.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS/ECHS	1	5770.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS/ECHS/BPL	1	6800.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS/ECHS/RAILWAY	1	7733.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS/ONLINE PAYMENT DEDUCTION	1	435.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS/RAILWAY/AYUSHMAN/EXTRA CANCELLATION	1	12325.0
EXCESS CANCELLATION ON ACCOUNT OF ECHS/CGHS	1	2175.0
EXCESS PAYMENT ON A/C OF ECHS/CGHS/AYUSHMAN/RLY /ESI	1	4265.0
EXECES CANCELATON OF RAILWAY	1	3939.0
EXESS PAYMENT ON A/C OF ECHS/CGHS/	1	1469.0
FREKA TRELUMINA TUBE	1	5253.0
GDA UNIFORM	1	450.0
HAND SANITIZER	1	50.0
INDOOR FILE & PHOTOCOPY	1	160.0
INDOOR FILE PHOTOCOPY CHARGES	1	70.0
INJECTION	26	104145.0
INJECTION CHARGES	1	1602.0
IPD FILE PHOTOCOPY CHARGES	1	110.0
MEDICAL STORE	11	4930.0
MEDICINE	1	875.0
MEDICINES	2	1750.0
MISC	1	10.0
MISC SERVICES	108	72109.0

MORTUARY	1	1000.0
MORTURY CHARGES	1	1000.0
NURSING UNIFORM	1	450.0
NURSING VISIT (SHAMA)	1	500.0
NURSING VISIT CHARGES (18 VISIT)	1	9000.0
ONE DRESS (GDA)	1	450.0
PHOTOCOPY CHARGES	1	80.0
PLASMA THEARAPY(SESSION-3)	1	25000.0
PLASMA THEARAPY(SESSION-4)	1	25000.0
PLASMA THEARAPY(SESSION-5)	1	25000.0
PVT ROOM BED CHARGES FOR 1 DAY	2	2500.0
PVT ROOM BED CHARGES FOR 5 DAYS	1	12500.0
PVT ROOM BED CHARGES WITHOUT TV ONE DAY (FOR ECHS PATIENTS)	1	500.0
PVT ROOM WITH TV CHARGES& DOCTOR VISITING FEES CHARGES	1	6500.0
PVT ROOM WITHOUT TV (ATTANDENT) 5 DAYS	1	10000.0
PVT ROOM WITHOUT TV (ATTENDANT)	2	8000.0
PVT ROOM WITHOUT TV FOR ECHS PATIENT	1	500.0
STTICHES	1	500.0
UNIFORM	1	450.0
UNIFORM QTY-2	1	900.0
VACCINE	17	24658.0
VACCINES	1	450.0
WHEEL CHAIR CHARGE FOR 5 MONTHS	1	1000.0
WHEEL CHAIR CHARGE(ONE MONTH)	1	200.0

EXAM SERVICES

ANESTHESIA	13	22000.0
AUDIOMETRY & SPEECH THEREPY	9	4600.0
CARDIAC	363	274325.0
critical care	8	3800.0
CT SCAN	174	458125.0
Dental	101	52455.0
EMERGENCY TEST	2	400.0
ENT	1	4500.0
Gastrology	175	560394.0
General Surgery Minor Procedures	10	11000.0
LAB	2615	748446.0
M-OT	168	9850.0
MRI	410	1451325.0
Neurology	144	261268.0
ortho minor procedures	35	25600.0
Physiotherapy	8	800.0
PULMONARY FUNCTION TEST	46	49500.0
RADIOLOGY PROCEDURE	49	359600.0
USG	1072	656500.0
VISIT CHARGES	5	2500.0
X-RAY	1070	174825.0

CARD CHARGES

CARD CHARGES	2215	20200.0
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OPD SERVICES

AJAY GOEL DR	2	500.0
CGHS	139	48650.0
Child Specialist	19	1140.0
Dentist	3	180.0
Dietician	1	280.0
dr priyanshu/dr vaneet anand	69	17250.0
dr sachin evening	7	1400.0
dr sachin morning	267	8010.0
Dr. Ajay Panwar Evening OPD	18	9000.0
Dr. Ajay Panwar Morning OPD	471	117750.0
Dr. Anil Sofat	1	250.0
Dr. Hardeep Singh Evening	37	18500.0
dr. karnail singh evening	10	2000.0
dr. karnail singh morning	209	6270.0
Dr. Krishan Kudawala	49	12250.0
Dr. Prabhnoor Singh	42	10500.0
Dr. Ravitej Singh Bal/Dr. Vaneet Anand	4	1000.0
Dr. Resham Singh evening	11	2200.0
Dr. Resham Singh Morning	571	17130.0
Dr. Shantanu	4	400.0
Dr. Siddharth Gupta Evening	13	2600.0
Dr. Siddharth Gupta Morning	401	12030.0
Dr. Upneet Kaur	91	9100.0
Emergency Dr. Ajay Panwar	43	21500.0
EMERGENCY OPD SLIP	222	22200.0
ENT Specialist	9	540.0
Evening- Dr. Vaneet Anand (ONCO)	4	1000.0
Evening- Dr. Vaneet Anand (Pediatrics)	17	3400.0
Gastrologist	106	29680.0
General Medicine	24	1440.0
GENERAL SURGEON	10	600.0
GIRDHAR GOPAL DR	19	4750.0
Hardeep Singh Dr. (Gastro)	577	144250.0
Heart Specialist (Cardiologist)	10	2800.0
Interventional Radiologist	14	1820.0
KARTIK MITTAL DR	174	17400.0
Neurologist (Interventional)	136	38080.0
Onco Physician	1	280.0
OPD 10 DAYS PHYSIO	15	12000.0
Orthopedician	14	840.0
PULMONOLOGIST	5	300.0
RAHUL TREHAN DR	125	31250.0
Ravi Shankar Dr.	156	15600.0
SARITA GUPTA DR	63	6300.0
SHIVA BHANOT DT.	114	28500.0
Shweta Chaudhary Dr.	78	2340.0
Skin Specialist	7	910.0
Skin Specialist (Cosmetologist)	4	520.0
Urologist & Andrologist	1	280.0
Vaneet Anand Dr. Onco	78	7800.0
Vaneet Anand Dr. Pediatrics	449	13470.0
VARUN SINGLA DR	23	5750.0

VIJAY BANSAL DR	212	6360.0
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Total Amount : ₹1.6424175E7

Insurance Type : Ayushman Bharat

Description	Quantiy.	Amount
Indoor Services		
Advance Amount	2	5000.0
Return Amount	4	-5000.0
Indoor Discharge	274	4963629.0
Cancelled Amount		
MISC SERVICES		
MEDICAL STORE	1	100.0
MISC SERVICES	1	120.0
PLASTER	1	820.0
EXAM SERVICES		
Dialysis	2	3600.0
LABORATORY MEDICINE / BIO-CHEMISTRY	6	297.0
LABORATORY MEDICINE / HAEMATOLOGY	2	244.0
CARD CHARGES		
CARD CHARGES	89	890.0
OPD SERVICES		
Ayushman Bharat	83	0.0

Total Amount : ₹4969700.0

Insurance Type : ECHS

Description	Quantiy.	Amount
Indoor Services		
Advance Amount	1	10000.0
Return Amount	2	-10000.0
Indoor Discharge	70	4819488.0
Cancelled Amount		
MISC SERVICES		
PVT ROOM WITHOUT TV FOR ECHS PATIENT ONE DAY	1	500.0
EXAM SERVICES		

CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	6	5600.0
CSF	1	180.0
CT	7	19954.0
General	6	1577.0
HARMONES	14	2261.0
LABORATORY MEDICINE / BIO-CHEMISTRY	203	18478.0
LABORATORY MEDICINE / BLOOD BANK	6	760.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	6	189.0
LABORATORY MEDICINE / HAEMATOLOGY	37	4947.0
LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	8	24393.0
MAMMOGRAPHY	2	2750.0
MRI	15	45626.0
NAME OF INVESTIGATION / TUMOUR MARKERS	5	1668.0
NAME OF INVESTIGATION / CARDIOLOGY	2	2240.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	23	15709.0
Nutritional Markers	7	1435.0
OTHERS	13	7025.0
TREATMENT PROCEDURE ABDOMEN / GI Surgery	5	10350.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	43	31507.0
TREATMENT PROCEDURE ENT	1	198.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	9	16200.0
Unlisted	6	6800.0
USG	22	17302.0
X-Ray	17	4175.0

CARD CHARGES

CARD CHARGES	61	610.0
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OPD SERVICES

Dr. Resham Singh	1	350.0
ECHS	209	73150.0

Total Amount : ₹5135422.0

Insurance Type : ESI

Description	Quantiy.	Amount
Indoor Services		
Indoor Discharge	5	86700.0

Cancelled Amount

MISC SERVICES

EXAM SERVICES

CT	3	12350.0
HARMONES	1	575.0
LABORATORY MEDICINE / BIO-CHEMISTRY	8	463.0
LABORATORY MEDICINE / HAEMATOLOGY	2	310.0
LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	2	3968.0
MRI	5	11000.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	2	1100.0
OTHERS	1	633.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	2	3220.0
Unlisted	2	4500.0
USG	2	1186.0

CARD CHARGES

CARD CHARGES	11	110.0
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OPD SERVICES

OPD (ESI)	3	405.0
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Total Amount : ₹126520.0

Insurance Type : BPL

Description	Quantiy.	Amount
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Indoor Services
Cancelled Amount
MISC SERVICES
EXAM SERVICES

CT	1	850.0
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CARD CHARGES

CARD CHARGES	1	10.0
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OPD SERVICES

Total Amount : ₹860.0