

## **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 October, 2019 to 12 November, 2019 As on : Tuesday, 12 November, 2019 09:53:44 AM

Insurance Type: Unknown

Services	No.	Amount	
OPD Services			
	CARD Charges		
CARDS	4	40.0	
	Exam Services		
LAB	1	800.0	
X-RAY	2	2000.0	
	Misc Services		
CANCER-MISC	1	200.0	
MISC SERVICES	5	850.0	
	Indoor Services		
Advance Payment	1	200.0	
Return Amount	1	-500.0	
Indoor Discharge	14	30713.0	
Cancelled Amount			
OPD	9	-1475.0	
EXAM	20	-11815.0	
MISC	9	-1730.0	
		Total Amount : ₹19283.0	

Total Amount : ₹19283.0

Insurance Type : BPL

insurance Type . BFL			
Services		No.	Amount
	OPD Serv	ices	
CARD Charges			
CARDS		0	0.0
Exam Services			
Misc Services			
	Indoor Ser	vices	
Advance Payment		0	0.0
Return Amount		0	-0.0
Indoor Discharge		0	0.0

**Cancelled Amount** 

Total Amount: ₹-15020.0

Insurance Type: BSNL

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

Indoor Se	rvices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	-	0.0
Canceneu /		otal Amount : ₹-15020.0
tu		otal Amount : <-15020.0
Insurance Ty	1	
Services	No.	Amount
OPD Ser		
CARD Ch	arges	
CARDS	0	0.0
Exam Ser	vices	
Misc Ser	vices	
Indoor Se	rvices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	4	6545.22
Cancelled A	Amount	
	Total Amount	: ₹-8474.779999999999
Insurance Ty		
Services	No.	Amount
OPD Ser	vices	
CARD Ch		
CARDS	0	0.0
Exam Ser	-	<u> </u>
Misc Ser		
Indoor Se		
		0.0
Advance Payment	4	0.0
Return Amount Indoor Discharge	3	-0.0 56293.0
Cancelled A	1-	30233.0
Cancelled		Tatal America - #41272 0
		Total Amount : ₹41273.0
Insurance Type : C	IVIL HOSPITAL	
Services	No.	Amount
OPD Ser	vices	
CARD Ch	arges	
CARDS	0	0.0
Exam Ser	vices	
Misc Ser	vices	
Indoor Se	rvices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	Amount	

Total Amount : ₹-15020.0

Insurance Type : Railway

O-min-	la.	A
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 : ₹-15020.0
	Insurance Type : MULLANA	
Services	No.	Amount
Jei vices	OPD Services	Amount
	CARD Charges	
04.000		
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 : ₹-15020.0
	Insurance Type : Paramount TPA	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
CARDO	Exam Services	0.0
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Return Amount Indoor Discharge	0	-0.0 0.0
indoor bischarge	Cancelled Amount	0.0
	Cancelled Amount	T
		Total Amount : ₹-15020.0
	Insurance Type : Ayushman Bharat	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
	Exam Services	
	Misc Services	
	Indoor Services	
	made da filodo	

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	63.0

## **Cancelled Amount**

## Total Amount : ₹-14957.0

**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
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹-15020.0