



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 15 January, 2025 to 15 January, 2025

As on : Tuesday, 21 January, 2025 02:57:24 pm

Services	No.	Amount
Ayushman Bharat		
CARD -- >>		
CARDS	10	100.0
INDOOR -- >>		
Advance Payment	2	5000.0
Indoor Discharge	13	667495.0
OPD PANEL -- >>		
Ayushman Bharat	2	0.0

Total Amount : 672595.0

CGHS		
CARD -- >>		
CARDS	3	30.0
OPD PANEL -- >>		
CGHS	4	1400.0
LABORATORY MEDICINE / BIO-CHEMISTRY	8	1344.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	2	66.0
LABORATORY MEDICINE / HAEMATOLOGY	2	244.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	1	175.0
TREATMENT PROCEDURE DENTAL	2	2186.0
EXAM CASH -- >>		
HARMONES	1	90.0
LABORATORY MEDICINE / BIO-CHEMISTRY	7	1069.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	1	33.0
LABORATORY MEDICINE / HAEMATOLOGY	2	244.0
NAME OF INVESTIGATION / TUMOUR MARKERS	1	312.0
Nutritional Markers	2	450.0
OTHERS	2	1100.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	2	2950.0
X-Ray	1	230.0
OPD CASH -- >>		
CGHS	1	350.0

Total Amount : 12273.0

CIVIL HOSPITAL		
CARD -- >>		
CARDS	2	20.0
OPD PANEL -- >>		

CIVIL HOSPITAL	2	0.0
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Total Amount : 20.0

ECHS

CARD -- >>

CARDS	8	80.0
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OPD PANEL -- >>

ECHS	24	8400.0
HARMONES	1	90.0
LAB	1	1200.0
LABORATORY MEDICINE / BIO-CHEMISTRY	25	2368.0
LABORATORY MEDICINE / HAEMATOLOGY	5	694.0
MRI	4	13105.0
NAME OF INVESTIGATION / TUMOUR MARKERS	2	624.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	2	1468.0
Nutritional Markers	1	595.0
OTHERS	1	550.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	8	6325.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	3	5400.0
Unlisted	1	1000.0
USG	4	3200.0
X-Ray	1	230.0

Total Amount : 45329.0

ESI

CARD -- >>

CARDS	1	10.0
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INDOOR -- >>

Indoor Discharge	1	5039.0
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OPD PANEL -- >>

CT	1	1035.0
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Total Amount : 6084.0

Railway

CARD -- >>

CARDS	2	20.0
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OPD PANEL -- >>

CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	1	500.0
MRI	3	6500.0
USG	3	1800.0

Total Amount : 8820.0

Unknown

CARD -- >>

CARDS	100	870.0
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INDOOR -- >>

Advance Payment	19	165304.0
Indoor Discharge	16	45745.0
KS	1	960.0
Return Amount	11	-31983.0

OPD PANEL -- >>

Dr. Ajay Panwar Morning OPD	1	250.0
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EXAM CASH -- >>

ANESTHESIA	3	5400.0
CARDIAC	11	6525.0
CT SCAN	1	750.0
Dental	1	1200.0
Gastrology	6	36500.0
LAB	127	42400.0
M-OT	5	300.0
MRI	18	56544.0
Neurology	8	16150.0
ortho minor procedures	1	3000.0
PULMONARY FUNCTION TEST	2	1600.0
RADIOLOGY PROCEDURE	4	13000.0
USG	52	30800.0
X-RAY	56	9245.0

OPD CASH -- >>

CGHS	1	350.0
Child Specialist	3	186.0
DR ANUBHAV SHARMA	2	500.0
dr sachin morning	14	420.0
Dr. Ajay Panwar Evening OPD	1	500.0
Dr. Ajay Panwar Morning OPD	15	3750.0
Dr. Gitesh Singh Morning OPD	17	510.0
Dr. Hardeep Singh Evening	1	500.0
dr. karnail singh evening	2	400.0
dr. karnail singh morning	10	300.0
Dr. Resham Singh Morning	39	1170.0
Dr. Upneet Kaur	2	200.0
Emergency Dr. Ajay Panwar	2	1000.0
EMERGENCY OPD SLIP	4	400.0
Evening- Dr. Vaneet Anand (Pediatrics)	2	400.0
Gastrologist	17	4913.0
General Medicine	4	248.0
Hardeep Singh Dr. (Gastro)	24	6000.0
Interventional Radiologist	2	372.0
KARTIK MITTAL DR	5	750.0
Neurologist (Interventional)	9	2601.0
OPD 10 DAYS PHYSIO	1	800.0
PULMONOLOGIST	2	124.0
RAHUL TREHAN DR	5	1250.0
Ravi Shankar Dr.	6	1200.0
SHIVA BHANOT DT.	9	2250.0
Shweta Chaudhary Dr.	4	120.0
Vaneet Anand Dr. Onco	2	200.0
Vaneet Anand Dr. Pediatrics	27	810.0
VIJAY BANSAL DR	26	780.0

EXAM UPI -- >>

Gastrology	2	6500.0
LAB	8	1260.0
MRI	4	13500.0
Neurology	2	3500.0
USG	4	2000.0
X-RAY	8	1480.0

MISC CASH -- >>

BONE MARROW PROCEDURE CHARGES(DR.VANEET)	1	8000.0
ENEMA	1	30.0
EXCESS CANCELLATION ON ACCOUNT OF ECHS	1	4903.0
GDA STAFF UNIFORM 2	1	900.0
INJECTION	1	7572.0
MISC SERVICES	14	11602.0
MOBILE EXTRACTION (DENTAL)	2	600.0
NURSING UNIFORM (1)	1	450.0
VACCINE	2	879.0

OPD UPI -- >>

dr sachin morning	1	30.0
Dr. Ajay Panwar Morning OPD	3	750.0
Dr. Gitesh Singh Morning OPD	3	90.0
Dr. Hardeep Singh Evening	2	1000.0
dr. karnail singh morning	1	30.0
Dr. Resham Singh evening	1	200.0
Dr. Resham Singh Morning	1	30.0
Dr. Upneet Kaur	2	200.0
Hardeep Singh Dr. (Gastro)	1	250.0
OPD 10 DAYS PHYSIO	1	800.0
RAHUL TREHAN DR	1	250.0
Vaneet Anand Dr. Pediatrics	1	30.0

Total Amount : 504400.0

Final Cash Amount : 483118.0