

## **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 23 September, 2024 to 23 September, 2024 As on : Tuesday, 24 September, 2024 04:06:17 pm

Services	No.	Amount
	OPD Services	
сднѕ	2	700.0
Child Specialist	1	62.0
dr sachin morning	31	930.0
Dr. Ajay Panwar Evening OPD	4	2000.0
Dr. Ajay Panwar Morning OPD	21	5250.0
Dr. Hardeep Singh Evening	5	2500.0
dr. karnail singh morning	6	180.0
Dr. Resham Singh evening	4	800.0
Dr. Resham Singh Morning	52	1560.0
Dr. Siddharth Gupta Morning	50	1500.0
Dr. Upneet Kaur	7	700.0
Emergency Dr. Ajay Panwar	1	500.0
EMERGENCY OPD SLIP	21	2100.0
Evening- Dr. Vaneet Anand (Pediatrics)	1	200.0
Gastrologist	7	2023.0
General Medicine	4	248.0
GIRDHAR GOPAL DR	7	1750.0
Hardeep Singh Dr. (Gastro)	36	9000.0
Interventional Radiologist	3	402.0
KARTIK MITTAL DR	22	2200.0
Neurologist (Interventional)	13	3757.0
Orthopedician	3	186.0
RAHUL TREHAN DR	1	250.0
Ravi Shankar Dr.	28	5600.0
SHIVA BHANOT DT.	3	750.0
Shweta Chaudhary Dr.	10	300.0
Vaneet Anand Dr. Onco	3	300.0
Vaneet Anand Dr. Pediatrics	27	810.0
VIJAY BANSAL DR	1	30.0
	CARD Charges	
CARDS	139	1230.0
	Exam Services	

CARDIAC	7	3400.0
critical care	1	250.0
CT SCAN	8	30725.0
Dental	4	1000.0
Gastrology	19	52060.0
General Surgery Minor Procedures	2	1000.0
LAB	113	33775.0
M-OT	8	400.0
MRI	18	65444.0
Neurology	10	19950.0
ortho minor procedures	4	3000.0
PULMONARY FUNCTION TEST	1	3000.0
RADIOLOGY PROCEDURE	4	33000.0
USG	97	59350.0
X-RAY	79	16550.0
Mi	sc Services	
ENEMA	1	30.0
EXCESS CANCELLATION ON ACCOUNT OF ECHS/AYUSHMAN/CIVIL HOSPITAL	1	3290.0
INDOOR FILE PHOTO COPY(MRD)	1	50.0
INJECTION	1	6860.0
MISC SERVICES	22	5107.0
OXYGEN MASK	1	107.0
VACCINE	1	6490.0
Ind	oor Services	
Advance Payment	29	275169.0
Return Amount	8	-2289.0
Indoor Discharge	20	10913.0
_	celled Amount	
OPD	8	-2430.0
EXAM	11	-9830.0
MISC	2	-3777.0
	arun Sparsh	
Karun Sparsh Discount Amount	0	0.0
	, , , , , , , , , , , , , , , , , , ,	Total Amount : ₹660412.0
Inquire	nee Type i BBI	Total Amount . 1000412.0
Services	nce Type : BPL No.	Amount
	•	Amount
	PD Services	
	RD Charges	
CARDS	0	0.0
	am Services	
	sc Services	
Ind	oor Services	

Total Amount : ₹0.0

0.0

0.0

**Cancelled Amount** 

0

0

Advance Payment

Return Amount

Indoor Discharge

Insurance Type : BSNL

insurance Typ	De : BONL	
Services	No.	Amount
OPD Serv	/ices	
CARD Cha	arges	
CARDS	0	0.0
	<u>'</u>	0.0
Exam Ser		
Misc Serv		
Indoor Ser	rvices	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled A	Amount	
		Total Amount : ₹0.0
		Total Amount . 10.0
Insurance Ty	rpe : ESI	
Services	No.	Amount
OPD Serv	vices .	
CARD Cha	arges	
CARDS	0	0.0
Exam Ser	•	0.0
Misc Serv		
Indoor Ser	rvices	,
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	1	18732.0
	<u> </u>	
Cancelled A	1-	
	Amount	
Cancelled A	Amount	Γotal Amount : ₹18732.0
Cancelled A	Amount De : ECHS	Γotal Amount : ₹18732.0
Cancelled A	Amount	
Cancelled A	ne : ECHS	Γotal Amount : ₹18732.0
Cancelled A Insurance Typ Services	ne : ECHS	Γotal Amount : ₹18732.0
Cancelled A  Insurance Typ  Services  OPD ServiceS	Amount De : ECHS No. vices	Γotal Amount : ₹18732.0
Insurance Type Services  OPD ServiceS  ECHS  CARD Characteristics	Amount  De: ECHS  No.  Vices  18  arges	Γotal Amount : ₹18732.0  Amount  6300.0
Insurance Typ Services OPD Serv ECHS CARD Cha	Amount De: ECHS No. vices 18 arges	Γotal Amount : ₹18732.0
Insurance Typ Services  OPD Serv ECHS  CARD Cha	Amount De: ECHS No. vices 18 arges	Γotal Amount : ₹18732.0  Amount  6300.0
Insurance Type Services  OPD Services  ECHS  CARD Char  CARDS  Exam Services	Amount  De: ECHS  No.  Vices  18  arges  7  vices	Total Amount : ₹18732.0  Amount  6300.0  70.0
Insurance Type Services  OPD Services  CARD Character  CARDS  Exam Services  HARMONES LABORATORY MEDICINE / BIO-CHEMISTRY	Amount  De: ECHS  No.  Vices  18  arges  7  vices	Γotal Amount : ₹18732.0  Amount  6300.0
Insurance Type Services  OPD Services  ECHS  CARD Char  CARDS  Exam Services	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3	Total Amount : ₹18732.0  Amount  6300.0  70.0
Insurance Type Services  OPD Services  CARD Character  CARDS  Exam Services  HARMONES LABORATORY MEDICINE / BIO-CHEMISTRY	Amount  De: ECHS  No.  Vices  18  arges  7  vices	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0
Insurance Type Services  OPD Services  CARD Characteristics  CARDS  Exam Services  HARMONES LABORATORY MEDICINE / BIO-CHEMISTRY LABORATORY MEDICINE / HAEMATOLOGY	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0  242.0  172.0
Insurance Typ Services  OPD Serv  ECHS  CARD Cha  CARDS  Exam Ser  HARMONES  LABORATORY MEDICINE / BIO-CHEMISTRY  LABORATORY MEDICINE / HAEMATOLOGY  LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3  4	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0 172.0 4762.0
Insurance Type Services  OPD ServiceS  CARD Character  CARD Ch	Amount  De: ECHS  No.  Vices  18  arges  7  Vices  2  6  3  4  4  11	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0  242.0  172.0  4762.0  12744.0
Insurance Typ Services  OPD Serv  ECHS  CARD Cha  CARDS  Exam Ser  HARMONES  LABORATORY MEDICINE / BIO-CHEMISTRY  LABORATORY MEDICINE / HAEMATOLOGY  LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures  MRI  NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3  4  4  11	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0  242.0  172.0  4762.0  12744.0  8074.0
Insurance Type Services  OPD Services  CARD Characteristics of the services of	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3  4  4  11  2  3	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0 172.0 4762.0 12744.0 8074.0 4140.0
Insurance Type Services  OPD ServiceS  CARD Character  CARD Character  CARD Character  CARD Character  Exam ServiceS  HARMONES  LABORATORY MEDICINE / BIO-CHEMISTRY  LABORATORY MEDICINE / HAEMATOLOGY  LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures  MRI  NEUROLOGICAL INVESTIGATIONS AND PROCEDURES  TREATMENT PROCEDURE ABDOMEN / GI Surgery  X-Ray	Amount  De: ECHS  No.  Vices  18  arges  7  Vices  2  6  3  4  4  11  2  3  Vices	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0 172.0 4762.0 12744.0 8074.0 4140.0
Insurance Type Services  OPD Services  CARD Character Services  CARD Character Services  Exam Services  Exam Services  HARMONES  LABORATORY MEDICINE / BIO-CHEMISTRY  LABORATORY MEDICINE / HAEMATOLOGY  LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures  MRI  NEUROLOGICAL INVESTIGATIONS AND PROCEDURES  TREATMENT PROCEDURE ABDOMEN / GI Surgery  X-Ray  Misc Services	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3  4  4  11  2  3  vices  rvices	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0 172.0 4762.0 12744.0 8074.0 4140.0 835.0
Insurance Type  Services  OPD Services  CARD Character Services  CARD Character Services  Exam Services  Exam Services  HARMONES  LABORATORY MEDICINE / BIO-CHEMISTRY  LABORATORY MEDICINE / HAEMATOLOGY  LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures  MRI  NEUROLOGICAL INVESTIGATIONS AND PROCEDURES  TREATMENT PROCEDURE ABDOMEN / GI Surgery  X-Ray  Misc Services  Advance Payment	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3  4  4  11  2  3  Vices  vices  vices  0	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0 172.0 4762.0 12744.0 8074.0 4140.0 835.0
Insurance Type Services  OPD Services  CARD Character Services  CARD Character Services  Exam Services  Exam Services  HARMONES  LABORATORY MEDICINE / BIO-CHEMISTRY  LABORATORY MEDICINE / HAEMATOLOGY  LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures  MRI  NEUROLOGICAL INVESTIGATIONS AND PROCEDURES  TREATMENT PROCEDURE ABDOMEN / GI Surgery  X-Ray  Misc Services	Amount  De: ECHS  No.  Vices  18  arges  7  vices  2  6  3  4  4  11  2  3  vices  rvices	Total Amount : ₹18732.0  Amount  6300.0  70.0  362.0 242.0 172.0 4762.0 12744.0 8074.0 4140.0 835.0

## Total Amount : ₹242828.0

Insurance Type : CIVIL HOSPITAL

	modranice Type : OIVIE MOOI TIAL	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	1	10.0
	Exam Services	100
CIVIL HOSPITAL	1	0.0
CIVIL HOOF TIAL	Misc Services	0.0
	Indoor Services	
Advance Boyment		0.0
Advance Payment Return Amount	0	0.0 -0.0
Indoor Discharge	0	0.0
muoor bischarge	Cancelled Amount	0.0
	Cancelled Amount	Total Amount : 7100
		Total Amount : ₹10.0
	Insurance Type : Railway	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	7	70.0
	Exam Services	
LIST OF PROCEDURES/ TESTS IN Ga	astro/Endo/Procedures 3	1191.0
MRI	3	7000.0
USG	4	2900.0
	Misc Services	
	Indoor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	2	2918.0
	Cancelled Amount	
		Total Amount : ₹14079.0
		100171110011011111111111111111111111111
Ormstone	Insurance Type : MULLANA	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 : ₹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	
Ayushman Bharat	3	0.0
	CARD Charges	
CARDS	5	50.0
CARDS	Exam Services	30.0
	Misc Services	
	Indoor Services	
Advance Devement		0.0
Advance Payment Return Amount	0	0.0 -0.0
Indoor Discharge	14	251660.0
masor Districting	Cancelled Amount	231000.0
		stal Amount : ₹251710.0
		otal Amount : ₹251710.0
	Insurance Type : CAMP FREE TESTS	1
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 : CGHS	
Services	No.	Amount
	OPD Services	
CGHS	12	4200.0

CARD Charges

CARDS

2

20.0

Exam Services			
CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	1	2000.0	
СТ	2	6809.0	
HARMONES	2	271.0	
LABORATORY MEDICINE / BIO-CHEMISTRY	13	1876.0	
LABORATORY MEDICINE / HAEMATOLOGY	2	244.0	
LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	1	1984.0	
NAME OF INVESTIGATION / TUMOUR MARKERS	3	918.0	
NAME OF INVESTIGATION / DENTAL	12	696.0	
Nutritional Markers	3	390.0	
TREATMENT PROCEDURE DENTAL	13	8063.0	
TREATMENT PROCEDURE PHYSIOTHERAPY	3	270.0	
USG	9	7248.0	
X-Ray	2	518.0	
Misc Services			
Indoor Services			
Advance Payment	0	0.0	
Return Amount	0	-0.0	
Indoor Discharge	1	18669.0	
Cancelled Amount			

Total Amount: ₹54176.0

Insurance Type : ESI SHCT

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