



ROTARY AMBALA CANCER AND GENERAL HOSPITAL



Opp. Dussehra Ground, Ram Bagh Road, Ambala Cantt (Haryana)

Telephone No. : 0171-2690009, Mobile No. : 09034056794

Daily Cash Collection Report

Date : From 23 January, 2014 to 23 August, 2014

As on : Saturday, 19 September, 2015 03:49:56 PM

Services	No.	Amount
OPD Services		
OPD General	957	19140.0
OPD Cancer	510	25500.0
OPD 10 Phy Therapy	216	75600.0
OPD Urology	524	26200.0
OPD Ortho	6228	124560.0
OPD Ortho-100	2725	272500.0
OPD Medicine	2	40.0
OPD Cancer-100 App	49	4900.0
OPD Heart-100 App	61	6100.0
OPD Urology-100 App	39	3900.0
OPD Medicine1	6747	134940.0
OPD Medicine2	2486	49720.0
OPD Surgeon	6409	128180.0
OPD ENT	3310	66200.0
Dr. Arun Kochar	643	32150.0
DR. Vibha Madan	646	64600.0
OPD 7 DAYS PHYSIO	246	68880.0
OPD 1 DAY PHYSIO	646	32300.0
Endocrinologist	325	32500.0
ENDO 100 RS APPOINTMENT	126	12600.0
CARD Charges		
CARDS	19528	195280.0
Exam Services		
CAMP	150	15940.0
CARDIAC	652	692155.0
Diabetic	66	708655.0
DIALYSIS	10	722655.0
ECG	1719	808605.0
Endoscopy	45	865105.0
ENT	1586	940385.0
LAB	26925	3680935.0
ORTHO	37	3680972.0
Spirometry	293	3710272.0
USG	4279	4783682.0
X-RAY	6842	5621932.0
Misc Services		

MISC	2743	801133.0
AMBULANCE CHARGES	50	21450.0
MISC SERVICES	907	261263.0
INJECTION	770	131454.0
CANCER-CHEMO	13	12857.0
CANCER-MISC	5	2595.0
DRESSING MAJOR	1	100.0
XRAY CD	8	400.0
LAB	2	160.0
XRY CD	1	50.0
210	1	210.0

Indoor Services

Advance Payment	1078	3793145.0
Return Amount	107	-133990.0
Indoor Discharge	731	4174932.0

Cancelled Amount

OPD	82	-4710.0
EXAM	124	-53075.0
CARDS	4	-40.0
MISC	13	-90455.0

Total Amount : ₹3.6524562E7