



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 November, 2017 to 30 November, 2017

As on : Saturday, 16 December, 2017 03:25:37 PM

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
AJAY GOEL DR	34	6800.0
ARUN SHANKAR DR	288	17280.0
AVTAR SINGH MATHROO DR	8	800.0
DR ABHISHEK MITTAL	155	4650.0
DR S K GUPTA	31	7750.0
DR. KARTIK MITTAL	22	660.0
Dr. Sachin Bindal	72	18000.0
Dr. Vipin Bhatia	29	2900.0
EMERGENCY OPD SLIP	202	20200.0
KULJINDER SODHI DR	169	15100.0
M K GUPTA DR	252	7560.0
MAJUMDAR DR	974	29220.0
MANISH SINGLA DR	90	18000.0
OPD 10 DAYS PHYSIO	45	22500.0
RAHUL TREHAN DR	210	52500.0
S GUPTA DR	205	12300.0
S K MATHUR DR ENDOCRINOLOGY	130	32500.0
TARANJOT DR	1	100.0
TUSHAR GUPTA DR 100/- APPOINTMENT	39	3900.0
TUSHAR GUPTA DR 30/-	692	20760.45
VARUN SINGLA DR	1	50.0
VIJAY BANSAL DR	452	13560.0
CARD Charges		
CARDS	1646	16460.0
Exam Services		
CARDIAC	383	175950.0
CIVIL HOSPITAL USG	17	0.0
CT SCAN	132	208275.0
Diabetic Camp	1	250.0
DIALYSIS	30	34500.0
ENT	7	1400.0
LAB	5012	674179.0
USG	596	250170.0
X-RAY	1028	154760.0
Misc Services		

DR.ABHISHEK VISIT	1	300.0
AMBULANCE CHARGES	17	12450.0
CT CHEST ABD	1	2500.0
CT CHEST+ABDOMEN+PELVIS WITH CONTRAST	1	4000.0
DENGUE (ELISA)	11	4950.0
DENGUE (ELISA)	18	8100.0
DENGUE(ELISA)	5	2250.0
DENGUE(ELISA)	1	450.0
DIALYSIS	24	23700.0
DR.ABHISHEK MITTAL VISIT CHARGES	1	300.0
DRESSING MAJOR	5	2200.0
ECG	1	150.0
INJECTION	11	1490.0
LAB (IHC PANEL)	1	5000.0
LAB (TOTAL IGE)	1	600.0
LAB DENGUE (ELISA)	1	450.0
MISC SERVICES	407	159470.0
NESTROFT	1	100.0
PLASTER	2	1700.0
STRESS ECHO	1	1650.0

Indoor Services

Advance Payment	275	1117800.0
Return Amount	40	-54391.0
Indoor Discharge	186	742262.0

Cancelled Amount

OPD	73	-6760.0
EXAM	75	-40635.0
CARDS	10	-100.0
MISC	4	-5320.0

Total Amount : ₹3807700.45

Insurance Type : BPL

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 : ₹-52815.0

Insurance Type : BSNL

Services	No.	Amount
OPD Services CARD Charges		
CARDS	2	20.0

Exam Services

CARDIAC	2	1700.0
LAB	107	22082.0
USG	5	2000.0
X-RAY	13	1765.0

Misc Services**Indoor Services**

Advance Payment	3	0.0
Return Amount	0	-0.0
Indoor Discharge	1	0.0

Cancelled Amount**Total Amount : ₹-25248.0****Insurance Type : ESI**

Services	No.	Amount
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OPD Services

OPD (ESI)	6	900.0
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CARD Charges

CARDS	17	170.0
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Exam Services

Biopsies	3	6160.0
General	4	200.0
HARMONES	5	723.0
LABORATORY MEDICINE / BIO-CHEMISTRY	46	4133.0
LABORATORY MEDICINE / BLOOD BANK	16	1810.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	1	33.0
LABORATORY MEDICINE / HAEMATOLOGY	20	1841.0
OTHERS	1	550.0
TREATMENT PROCEDURE BREAST	1	6969.0
TREATMENT PROCEDURE CARDIOVASCULAR AND CARDIAC SURGERY & INVESTIGATIONS	4	1230.0
USG, X-RAY , CT, MRI, BONE DENSITOMETRY	20	5292.0

Misc Services**Indoor Services**

Advance Payment	4	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled Amount**Total Amount : ₹-22804.0****Insurance Type : ECHS**

Services	No.	Amount
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OPD Services

ECHS	230	31050.0
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CARD Charges

CARDS	56	560.0
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Exam Services

Biopsies	2	6440.0
General	4	233.0
HARMONES	18	2891.0
LABORATORY MEDICINE / BIO-CHEMISTRY	427	42456.0
LABORATORY MEDICINE / BLOOD BANK	55	6406.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	27	1330.0
LABORATORY MEDICINE / HAEMATOLOGY	164	14021.0
MAMMOGRAPHY	1	315.0
NAME OF INVESTIGATION / CARDIOLOGY	5	2200.0
NAME OF INVESTIGATION / TUMOUR MARKERS	4	1500.0
NEUROLOGICAL INVESTIGATIONS AND PROCEDURES	3	540.0
Nutritional Markers	2	170.0
OTHERS	7	3850.0
TREATMENT PROCEDURE CARDIOVASCULAR AND CARDIAC SURGERY & INVESTIGATIONS	69	41950.0
TREATMENT PROCEDURE ORTHOPEDICS	1	2185.0
USG, X-RAY , CT, MRI, BONE DENSITOMETRY	83	20258.0

Misc Services

Indoor Services

Advance Payment	25	0.0
Return Amount	0	-0.0
Indoor Discharge	2	0.0

Cancelled Amount

Total Amount : ₹125540.0

Insurance Type : CIVIL HOSPITAL

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	114	1140.0
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Exam Services

CIVIL HOSPITAL USG	202	0.0
CT SCAN	1	1300.0

Misc Services

Indoor Services

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

Cancelled Amount

Total Amount : ₹-50375.0

Insurance Type : Railway

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	8	80.0
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Exam Services

CARDIAC	8	2600.0
LAB	110	14765.0
USG	2	800.0
X-RAY	12	1830.0
Misc Services		
OPD SLIP RAILWAY(CARDIOLOGIST)	1	250.0
Indoor Services		
Advance Payment	7	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹-32490.0