



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 20 September, 2020 to 24 September, 2020

As on : Saturday, 22 July, 2023 10:55:29 am

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
ABHISHEK MITTAL DR	243	7290.0
AJAY GOEL DR	22	5500.0
DR AMIT	31	7750.0
DR ROHIT DANG-EVENING-100Rs/-	3	300.0
DR ROHIT DANG-MORNING-30Rs/-	120	3600.0
Dr. Ajay Panwar	82	20503.75
Dr. Anju Goyat	26	2080.0
Dr. Brahmpreet-Evening- 100Rs/-	2	200.0
Dr. Brahmpreet-Morning- 30Rs/-	99	2970.45
Dr. Manoj Kumar	51	12750.0
Dr. Shivam Gupta	2	200.0
EMERGENCY OPD SLIP	44	4400.0
GIRDHAR GOPAL DR	4	1000.0
KARTIK MITTAL DR	35	1050.0
OPD 10 DAYS PHYSIO	4	2800.0
SANDEEP KUKKAR	16	4000.0
SARITA GUPTA DR	52	5200.0
SHIVA BHANOT DT.	9	2250.0
VARUN SINGLA DR	5	1000.0
VIJAY BANSAL DR	73	2190.0
CARD Charges		
CARDS	497	4890.0
Exam Services		
CARDIAC	17	2400.0
CT SCAN	68	166300.0
LAB	602	128205.0
M-OT	38	1540.0
MRI	52	186000.0
Neurology	13	19800.0
USG	220	124590.0
X-RAY	131	22130.0
Misc Services		

DR ROHIT DANG PROCEDURE	2	12000.0
DR ABHISHEK MITTAL CONSULTATION	1	300.0
DR ABHISHEK MITTAL PROCEDURE(TAPPING)	1	1000.0
DR BRAHMAPREET SINGH CONSULT	1	300.0
DR SANDEEP KUKKAR	1	300.0
DR SANDEEP KUKKAR CONSULTATION	1	300.0
DR. ABHISHEK MITTAL PROCEDURE (TAPPING)	1	1000.0
DR. AJAY PANWAR CONSULTATION .	2	700.0
DR. AMIT SONI CONSULTATION	1	300.0
DR. BRAHMPREET PROCEDURE	1	5000.0
DR. BRAHMPREET SINGH PLASTER	1	800.0
DR. KARTIK MITTAL PROCEDURE	2	14000.0
DR. KARTIK MITTAL PROCEDURE	1	3500.0
DRESSING MAJOR	1	100.0
MISC SERVICES	4	968.0
PHOTOCOPY	6	85.0
RADDI	1	500.0
RGU MCU	1	2000.0
VASCULAR SCREEINING	2	900.0

Indoor Services

Advance Payment	67	428131.0
Return Amount	3	-12427.0
Indoor Discharge	99	549076.0

Cancelled Amount

OPD	26	-2823.75
EXAM	20	-21850.0
MISC	3	-6600.0

Total Amount : ₹1720448.45

Insurance Type : BPL

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	0	0.0
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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 : BSNL

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	0	0.0
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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 : ESI

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	0	0.0
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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 : ECHS

Services	No.	Amount
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OPD Services

ECHS	33	4455.0
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CARD Charges

CARDS	11	110.0
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Exam Services

General	22	9200.0
HARMONES	4	892.0
LABORATORY MEDICINE / BIO-CHEMISTRY	32	2591.0
LABORATORY MEDICINE / HAEMATOLOGY	3	366.0
NAME OF INVESTIGATION / TUMOUR MARKERS	1	312.0
USG, X-RAY , CT, MRI, BONE DENSITOMETRY	8	3200.0
X-Ray	6	1220.0

Misc Services

Indoor Services

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	9	116797.0

Cancelled Amount

Total Amount : ₹139143.0

Insurance Type : CIVIL HOSPITAL

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	0	0.0
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Exam Services

USG	1	450.0
Misc Services		
Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelled Amount		

Total Amount : ₹450.0

Insurance Type : Railway

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	23	230.0
Exam Services		
CT	6	14050.0
MRI	4	13393.0
USG, X-RAY , CT, MRI, BONE DENSITOMETRY	22	8800.0
Misc Services		
Indoor Services		
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	3	6474.0
Cancelled Amount		

Total Amount : ₹42947.0

Insurance Type : MULLANA

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	18	0.0
CARD Charges		
CARDS	1	10.0
Exam Services		
LABORATORY MEDICINE / BIO-CHEMISTRY	51	2475.0
LABORATORY MEDICINE / HAEMATOLOGY	6	96.0
Misc Services		
DIALYSIS	7	12600.0
Indoor Services		
Advance Payment	0	0.0
Return Amount	1	-0.0
Indoor Discharge	14	127715.0

Cancelled Amount

Total Amount : ₹142896.0

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 : ₹0.0

Insurance Type : gdg

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 : sdfvfsf

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 : adf

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 : fff

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