

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 June, 2024 to 24 June, 2024 As on : Monday, 24 June, 2024 02:03:41 pm

Insurance Type: Unknown

| Insuranc | e Type : Unknown | |
|-------------------------------|------------------|--------------------------|
| Services | No. | Amount |
| OI | PD Services | |
| Child Specialist | 1 | 230.0 |
| EMERGENCY OPD SLIP | 1 | 100.0 |
| VIJAY BANSAL DR | 3 | 90.0 |
| CA | ARD Charges | |
| CARDS | 0 | 0.0 |
| Ex | am Services | |
| ANESTHESIA | 2 | 3000.0 |
| LAB | 29 | 48130.0 |
| USG | 2 | 1070.0 |
| Mi | isc Services | |
| Ind | oor Services | |
| Advance Payment | 8 | 7900.0 |
| Return Amount | 0 | -0.0 |
| Indoor Discharge | 1 | 18150.0 |
| Can | celled Amount | |
| EXAM | 6 | -35660.0 |
| Ka | arun Sparsh | |
| Karun Sparsh Discount Amount | 21 | 229594.0 |
| | | Total Amount : ₹272604.0 |
| Insura | ance Type : BPL | 1000171110011011101101 |
| Services | No. | Amount |
| | PD Services | Amount |
| | ARD Charges | |
| CARDS | 0 | 0.0 |
| | am Services | 0.0 |
| | isc Services | |
| | oor Services | |
| | | 0.0 |
| Advance Payment Return Amount | 0 | 0.0 |
| Indoor Discharge | 0 | -0.0 0.0 |
| _ | | 0.0 |
| Cano | celled Amount | T-t- A |
| | | Total Amount : ₹0.0 |
| | nce Type : BSNL | |
| Services | No. | Amount |
| Ol | PD Services | |
| CA | RD Charges | |
| | IND Charges | |

| Exam | Services | | | |
|---------------------------------------------|--------------------|-----------------------------------------|--|--|
| Misc | Services | | | |
| Indoo | r Services | | | |
| Advance Payment | 0 | 0.0 | | |
| Return Amount | 0 | -0.0 | | |
| Indoor Discharge | 0 | 0.0 | | |
| Cancel | led Amount | | | |
| | | Total Amount : ₹0.0 | | |
| Incurant | ce Type : ESI | i otal / lilloant i (olo | | |
| Services | No. | Amount | | |
| | | Amount | | |
| | Services | | | |
| | O Charges | | | |
| CARDS | 0 | 0.0 | | |
| | Services | | | |
| | Services | | | |
| Indoo | r Services | | | |
| Advance Payment | 0 | 0.0 | | |
| Return Amount | 0 | -0.0 | | |
| Indoor Discharge | 0 | 0.0 | | |
| Cancel | led Amount | | | |
| | | Total Amount : ₹0.0 | | |
| Insurance | e Type : ECHS | 101011111111111111111111111111111111111 | | |
| Services | No. | Amount | | |
| | Services | Amount | | |
| | | | | |
| | O Charges | | | |
| CARDS | 0 | 0.0 | | |
| Exam | Services | | | |
| TREATMENT PROCEDURE OPTHALMOLOGY | 4 | 22577.0 | | |
| Misc | Services | | | |
| Indoo | r Services | | | |
| Advance Payment | 0 | 0.0 | | |
| Return Amount | 0 | -0.0 | | |
| Indoor Discharge | 0 | 0.0 | | |
| Cancel | led Amount | | | |
| | | Total Amount : ₹22577.0 | | |
| la come e e e e e e e e e e e e e e e e e e | . CIVIL LICEDITAL | Total Allibuit 1 (2251110 | | |
| | e : CIVIL HOSPITAL | | | |
| Services | No. | Amount | | |
| | Services | | | |
| CARI | O 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 : Railway | |
| Services | No. | Amount |
| 0 | OPD Services | 7 |
| | CARD Charges | |
| CARDS | 0 | 0.0 |
| OAIGO | Exam Services | 0.0 |
| | Misc Services | |
| | Indoor Services | |
| Advance Payment | 0 | 0.0 |
| Return Amount | 0 | -0.0 |
| Indoor Discharge | 0 | 0.0 |
| | Cancelled Amount | 3.0 |
| | Ganochea Amount | Total Amount : ₹0.0 |
| | | Total Amount . 30.0 |
| | 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 | 1 0 1011 7 11110 01111 1 1 1 0 1 0 |
| Services | No. | Amount |
| Jei vices | | 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 | |
| | CARD Charges | |
| | | |

| CARDS | 0 | 0.0 |
|-------------------------------|-------------------------------|-----------------------|
| CARDS | Exam Services | 0.0 |
| | Misc Services | |
| | Indoor Services | |
| Advance Payment | 0 | 0.0 |
| Advance Payment Return Amount | 0 | -0.0 |
| Indoor Discharge | 0 | 0.0 |
| indeer Bisshargo | Cancelled Amount | 0.0 |
| | | Total Amount : ₹0.0 |
| Inc | urance Type : CAMP FREE TESTS | Total Amount . No.0 |
| Services | No. | Amount |
| Services | | 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 | |
| | 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 : Haryana Govt | rotar, arroditer voic |
| | | 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 : adfv

| | misurance Type . aurv | |
|------------------|-----------------------|--------|
| 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