



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 22 January, 2025 to 22 January, 2025

As on : Thursday, 23 January, 2025 03:10:45 pm

Services	No.	Amount
Ayushman Bharat		
CARD -- >>		
CARDS	6	60.0
Exam CANCEL CASH -- >>		
Exam CANCEL	1	-2848.0
INDOOR -- >>		
Indoor Discharge	10	172216.0
Return Amount	1	-0.0
OPD PANEL -- >>		
Ayushman Bharat	4	0.0
Cancel Amount : 2848.0 Cash Amount : 0.0 Total Amount : 175124.0		
CGHS		
CARD -- >>		
CARDS	1	10.0
INDOOR -- >>		
Indoor Discharge	1	48171.0
OPD PANEL -- >>		
CGHS	10	3500.0
CGHS TREATMENT PROCEDURE/ INVESTIGATION LIST	1	500.0
LABORATORY MEDICINE / BIO-CHEMISTRY	10	1405.0
LABORATORY MEDICINE / HAEMATOLOGY	2	244.0
MRI	1	3000.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	1	175.0
TREATMENT PROCEDURE DENTAL	1	805.0
TREATMENT PROCEDURE PHYSIOTHERAPY	3	270.0
USG	1	800.0
X-Ray	1	230.0
EXAM CASH -- >>		

CT	1	1035.0
HARMONES	1	181.0
LAB	1	600.0
LABORATORY MEDICINE / BIO-CHEMISTRY	19	1962.0
LABORATORY MEDICINE / CLINICAL PATHOLOGY	2	66.0
LABORATORY MEDICINE / HAEMATOLOGY	3	366.0
MRI	1	2500.0
NAME OF INVESTIGATION / TUMOUR MARKERS	1	312.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	1	175.0
TREATMENT PROCEDURE DENTAL	2	989.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	1	1150.0
USG	2	1600.0

Cancel Amount : 0.0

Cash Amount : 10936.0

Total Amount : 70046.0

ECHS

CARD -- >>

CARDS	10	100.0
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INDOOR -- >>

Indoor Discharge	4	217201.0
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OPD PANEL -- >>

ECHS	16	5600.0
HARMONES	2	362.0
LAB	1	1200.0
LABORATORY MEDICINE / BIO-CHEMISTRY	12	1168.0
LABORATORY MEDICINE / HAEMATOLOGY	5	791.0
MRI	5	15525.0
Nutritional Markers	1	225.0
OTHERS	1	550.0
TREATMENT PROCEDURE CARDIOVASCULAR and cardiac surgery	4	2000.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	1	1800.0
USG	3	2400.0
X-Ray	1	288.0

Exam CANCEL PANEL -- >>

Exam CANCEL	2	7675.0
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OPD CANCEL PANEL -- >>

OPD CANCEL	1	350.0
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Cancel Amount : 0.0

Cash Amount : 0.0

Total Amount : 257235.0

ESI

CARD -- >>

CARDS	4	40.0
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INDOOR -- >>

Indoor Discharge	1	5133.0
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OPD PANEL -- >>

LIST OF PROCEDURES/ TESTS IN Gastro/Endo/Procedures	1	1984.0
MRI	4	16150.0
TREATMENT PROCEDURE DENTAL	8	5980.0

EXAM CASH -- >>

NAME OF INVESTIGATION / TUMOUR MARKERS	1	450.0
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Cancel Amount : 0.0

Cash Amount : 450.0

Total Amount : 29737.0

Railway

CARD -- >>

CARDS	7	70.0
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INDOOR -- >>

Indoor Discharge	2	57828.0
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OPD PANEL -- >>

CT	1	1035.0
MRI	1	2444.0
TREATMENT PROCEDURES & INVESTIGATIONS : UNSPECIFIED	1	1150.0
USG	6	3600.0

Cancel Amount : 0.0

Cash Amount : 0.0

Total Amount : 66127.0

Unknown

CARD -- >>

CARDS	94	740.0
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Exam CANCEL CASH -- >>

Exam CANCEL	9	-12295.0
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INDOOR -- >>

Advance Payment	18	291806.0
Indoor Discharge	13	3494.0
Return Amount	1	-13.0

EXAM CASH -- >>

CARDIAC	16	7075.0
CT SCAN	11	18500.0
Dental	2	200.0
Gastrology	9	25700.0
General Surgery Minor Procedures	2	4000.0
LAB	221	62413.0
M-OT	4	200.0
MRI	19	75200.0
Neurology	7	13400.0
ortho minor procedures	1	100.0
RADIOLOGY PROCEDURE	3	11000.0
USG	41	26700.0
X-RAY	34	7440.0

EXAM UPI -- >>

CARDIAC	2	300.0
CT SCAN	1	3000.0
Gastrology	1	3500.0
LAB	11	6335.0
MRI	1	3000.0
Neurology	1	1600.0
USG	12	6650.0

MISC CANCEL CASH -- >>

MISC CANCEL	5	-5810.0
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MISC CASH -- >>

BONE MARROW ASPIRATION PROCEDURES BY DR VANEET ANAND	1	10000.0
CO-PAYMENT OF TPA	1	3342.0
ECHS PATIENT BED CHARGES FOR 2DAYS	1	4000.0
EXCESS CANCELLATION ON ACCOUNT OF CGHS/ECHS/AYUSHMAN	1	9164.0
INJECTION	1	7572.0
MISC SERVICES	11	7476.0
PVT WITHOUT TV + DR VISITING FEES TWO DAYS	1	5000.0
WRONGLY CANCELLED	1	1830.0

OPD CANCEL CASH -- >>

OPD CANCEL	2	-250.0
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OPD CASH -- >>

CGHS	2	700.0
Child Specialist	1	62.0
DR ANUBHAV SHARMA	1	250.0
dr sachin evening	1	200.0
dr sachin morning	8	240.0
Dr. Ajay Panwar Morning OPD	17	4250.0
Dr. Gitesh Singh Morning OPD	16	480.0
Dr. Hardeep Singh Evening	1	500.0
dr. karnail singh morning	8	240.0
Dr. Resham Singh evening	1	200.0
Dr. Resham Singh Morning	40	1200.0
Dr. Upneet Kaur	3	300.0
Emergency Dr. Ajay Panwar	3	1500.0
EMERGENCY OPD SLIP	6	600.0
Gastrologist	7	2023.0
General Medicine	3	186.0
Hardeep Singh Dr. (Gastro)	20	5000.0
Interventional Radiologist	2	372.0
KARTIK MITTAL DR	8	1200.0
MEDICAL CERTIFICATE	1	500.0
Neurologist (Interventional)	8	2312.0
RAHUL TREHAN DR	5	1250.0
Ravi Shankar Dr.	9	1800.0
SHIVA BHANOT DT.	6	1500.0
Shweta Chaudhary Dr.	3	90.0
Vaneet Anand Dr. Onco	1	100.0
Vaneet Anand Dr. Pediatrics	16	480.0

OPD UPI -- >>

dr sachin morning	2	60.0
Dr. Ajay Panwar Morning OPD	1	250.0
Dr. Gitesh Singh Morning OPD	1	30.0
dr. karnail singh morning	1	30.0
Dr. Resham Singh Morning	3	90.0
EMERGENCY OPD SLIP	1	100.0
Hardeep Singh Dr. (Gastro)	1	250.0
Shweta Chaudhary Dr.	1	30.0
Vaneet Anand Dr. Pediatrics	3	90.0

Cancel Amount : 18368.0**Cash Amount : 623887.0****Total Amount : 667570.0****Final Cash Amount : 21216.0**