

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, 2014 to 24 September, 2014

As on: Saturday, 8 April, 2023 10:38:47 am

Insurance Type: Unknown

	Insurance Type : Unknown			
Services	No.	Amount		
	OPD Services			
	CARD Charges			
CARDS	449	4490.0		
	Exam Services			
	Misc Services			
Indoor Services				
Advance Payment	38	61970.0		
Return Amount	2	-354.0		
Indoor Discharge	18	89339.0		
	Cancelled Amount			
OPD	5	-420.0		
EXAM	1	-100.0		
CARDS	1	-10.0		
MISC	2	-4000.0		
	Tota	I Amount : ₹150915.0		
	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 : ₹0.0		
	Insurance Type : BSNL			
Services	No.	Amount		
COLVIDOR	OPD Services	Amount		
	CARD Charges			
CARDS	0	0.0		
	Exam Services	0.0		
	Misc Services			
	Indoor Services			
	IIIUUUI UEI VICES			

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
	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 : ECHS	
Services	No.	Amount
00.7.000	OPD Services	, and an a
	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 biodiarge	Cancelled Amount	0.0
	oundered Amount	Total Amount : ₹0.0
		Total Amount . 10.0
_	Insurance Type : CIVIL HOSPITAL	
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 : Railway	

	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
		Total Amount . 10.0
	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
indoor bischarge	Cancelled Amount	0.0
	Cancelled Amount	T 4 30 0
		Total Amount : ₹0.0
	Insurance Type : TPA	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS	0	0.0
	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	
		Total Amount : ₹0.0
	Insurance Type : Ayushman Bharat	
Services	No.	Amount
	OPD Services	
	CARD Charges	
CARDS		
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 : 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