

## **ROTARY AMBALA CANCER AND GENERAL HOSPITAL**



Opp. Dussehra Ground, Ram Bagh Road, Ambala Cantt (Haryana) Telephone No.: 0171-2690009, Mobile No.: 09034056794

## **Daily Cash Collection Report**

Date : From 20 September, 2014 to 24 September, 2014 As on : Monday, 28 September, 2015 05:21:00 PM

Insurance Type : Unknown

	nsurance Type : Unknown No.	A 4
Services		Amount
	OPD Services	
DR S. GUPTA	58	3480.0
DR S. GUPTA (SKIN SPEC.)	1	60.0
Dr. Arun Kochar	15	750.0
DR. Vibha Madan	32	3200.0
DR. VIRENDRA DHANKHAR	13	650.0
ENDO 100 RS APPOINTMENT	15	1500.0
OPD 7 DAYS PHYSIO	8	2240.0
OPD 1 DAY PHYSIO	40	2000.0
OPD 10 Phy Therapy	2	700.0
OPD Cancer	22	1100.0
OPD Cancer-100 App	3	300.0
OPD ENT	96	1920.0
OPD General	5	100.0
OPD Medicine	1	20.0
OPD Medicine1	136	2720.0
OPD Medicine2	85	1700.0
OPD Ortho	136	2720.0
OPD Ortho-100	70	7000.0
OPD Surgeon	187	3740.0
	CARD Charges	
CARDS	449	4490.0
	Exam Services	
CARDIAC	6	8715.0
DIALYSIS	3	4000.0
ECG	45	2250.0
Endoscopy	3	4500.0
ENT	16	1440.0
LAB	878	75465.0
Spirometry	3	300.0
USG	131	42300.0
X-RAY	197	24400.0
22.74.1	Misc Services	21.000
AMBULANCE CHARGES	8	4850.0
DRESSING MAJOR	1	1000.0
INJECTION	59	9303.0
MISC SERVICES	64	15935.0
XRAY CD	2	100.0
INICI OD	Indoor Services	100.0

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
	To	otal Amount : ₹381373.0
	Insurance Type : BPL	
Services	No.	Amount
00111003	OPD Services	Amount
	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 : ₹-4530.0
	-	Total Amount : ₹-4530.0
Sorvices	Insurance Type : BSNL	
Services	Insurance Type : BSNL No.	Total Amount : ₹-4530.0
Services	Insurance Type : BSNL  No.  OPD Services	
	Insurance Type : BSNL No. OPD Services CARD Charges	Amount
Services	Insurance Type : BSNL  No.  OPD Services  CARD Charges	
	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services	Amount
	Insurance Type : BSNL  No.  OPD Services  CARD Charges	Amount
	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services	Amount
	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services	Amount
CARDS	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services	Amount  0.0
CARDS  Advance Payment	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services	0.0
CARDS  Advance Payment  Return Amount	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services 0 0	0.0 0.0 -0.0
CARDS  Advance Payment  Return Amount	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services 0 0 0 Cancelled Amount	0.0 0.0 -0.0 0.0
CARDS  Advance Payment  Return Amount	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services 0 0 0 Cancelled Amount	0.0 0.0 -0.0
Advance Payment Return Amount Indoor Discharge	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services 0 0 0 Cancelled Amount	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
CARDS  Advance Payment  Return Amount	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services  0 0 0 Cancelled Amount  Insurance Type : ESI No.	0.0 0.0 -0.0 0.0
Advance Payment Return Amount Indoor Discharge	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services 0 0 0 Cancelled Amount  Insurance Type : ESI No.  OPD Services	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge  Services	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services  0 0 0 Cancelled Amount  Insurance Type : ESI No.	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services 0 0 0 Cancelled Amount  Insurance Type : ESI No.  OPD Services	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge  Services	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services  0 0 0 Cancelled Amount  Insurance Type : ESI No.  OPD Services CARD Charges	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge  Services	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services  0  0  0  Cancelled Amount  Insurance Type : ESI  No.  OPD Services CARD Charges	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge  Services	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services  0 0 0 Cancelled Amount  Insurance Type : ESI No.  OPD Services CARD Charges  0 Exam Services	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge  Services  CARDS	Insurance Type : BSNL  No.  OPD Services CARD Charges  0  Exam Services Misc Services Indoor Services  0 0 0 Cancelled Amount  Insurance Type : ESI No.  OPD Services CARD Charges  0  Exam Services Indoor Services CARD Charges Indoor Services	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0
Advance Payment Return Amount Indoor Discharge  Services	Insurance Type : BSNL    No.     OPD Services     CARD Charges     0	0.0 -0.0 -0.0 0.0 Total Amount : ₹-4530.0

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