

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 : Wednesday, 27 April, 2016 10:40:45 AM

Insurance Type: Unknown

	No.	A		
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		
	Misc Services	2410010		
AMBULANCE CHARGES	8	4850.0		
DRESSING MAJOR	1	1000.0		
INJECTION	59	9303.0		
MISC SERVICES	64	15935.0		
XRAY CD	2	100.0		
		100.0		
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				
	То	tal Amount : ₹381373.0				
	Insurance Type : BPL					
Services	No.	Amount				
OCI VICES	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					
	-	Fotal Amount : ₹-4530.0				
	Insurance Type : BSNL					
Comico	No.	A				
Services	<u> </u>	Amount				
	OPD Services					
	CARD Charges					
CARDS	0	0.0				
	Exam Services					
	Misc Services	Misc Services				
	Indoor Services					
Advance Payment	0	0.0				
Advance Payment Return Amount	0	0.0 -0.0				
Return Amount	0	-0.0				
Return Amount	0 0 Cancelled Amount	-0.0 0.0				
Return Amount	0 0 Cancelled Amount	-0.0				
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount	0 0 Cancelled Amount Insurance Type : ESI No.	-0.0 0.0				
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI No.	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount Indoor Discharge	0 0 Cancelled Amount Insurance Type : ESI No. OPD Services	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount Indoor Discharge Services	0 0 Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount Indoor Discharge Services	0 0 Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges 0	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount Indoor Discharge Services	O Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges O Exam Services Misc Services	-0.0 0.0 Fotal Amount : ₹-4530.0				
Return Amount Indoor Discharge Services CARDS	O Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges 0 Exam Services Misc Services Indoor Services	-0.0 0.0 Γotal Amount : ₹-4530.0 Amount				
Return Amount Indoor Discharge Services	O Cancelled Amount Insurance Type : ESI No. OPD Services CARD Charges O Exam Services Misc Services	-0.0 0.0 Fotal Amount : ₹-4530.0				

Cancelled Amount

Total Amount : ₹-4530.0

Insurance Type : ECHS

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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: ₹-4530.0