

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, 2020 to 24 September, 2020 As on: Tuesday, 19 September, 2023 03:35:37 pm

Insurance Type	e : Unknown
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Insur	ance Type : Unknown	
Services	No.	Amount
	OPD Services	
ABHISHEK MITTAL DR	243	7290.0
AJAY GOEL DR	22	5500.0
DR AMIT	31	7750.0
DR ROHIT DANG-EVENING-100Rs/-	3	300.0
DR ROHIT DANG-MORNING-30Rs/-	120	3600.0
Dr. Ajay Panwar	82	20503.75
Dr. Anju Goyat	26	2080.0
Dr. Brahmpreet-Evening- 100Rs/-	2	200.0
Dr. Brahmpreet-Morning- 30Rs/-	99	2970.45
Dr. Manoj Kumar	51	12750.0
Dr. Shivam Gupta	2	200.0
EMERGENCY OPD SLIP	44	4400.0
GIRDHAR GOPAL DR	4	1000.0
KARTIK MITTAL DR	35	1050.0
OPD 10 DAYS PHYSIO	4	2800.0
SANDEEP KUKKAR	16	4000.0
SARITA GUPTA DR	52	5200.0
SHIVA BHANOT DT.	9	2250.0
VARUN SINGLA DR	5	1000.0
VIJAY BANSAL DR	73	2190.0
	CARD Charges	
CARDS	497	4890.0
	Exam Services	
CARDIAC	17	2400.0
CT SCAN	68	166300.0
LAB	602	128205.0
M-OT	38	1540.0
MRI	52	186000.0
Neurology	13	19800.0
USG	220	124590.0
X-RAY	131	22130.0
	Misc Services	

DR ROHIT DANG PROCEDURE	2	12000.0
DR ABHISHEK MITTAL CONSULTATION	1	300.0
DR ABHISHEK MITTAL PROCEDURE(TAPPING)	1	1000.0
DR BRAHMAPREET SINGH CONSULT	1	300.0
DR SANDEEP KUKKAR	1	300.0
DR SANDEEP KUKKAR CONSULTATION	1	300.0
DR. ABHISHEK MITTAL PROCEDURE (TAPPING)	1	1000.0
DR. AJAY PANWAR CONSULTATION .	2	700.0
DR. AMIT SONI CONSULTATION	1	300.0
DR. BRAHMPREET PROCEDURE	1	5000.0
DR. BRAHMPREET SINGH PLASTER	1	800.0
DR. KARTIK MITTAL PROCEDURE	2	14000.0
DR. KARTIK MITTAL PROCEDURE	1	3500.0
DRESSING MAJOR	1	100.0
MISC SERVICES	4	968.0
PHOTOCOPY	6	85.0
RADDI	1	500.0
RGU MCU	1	2000.0
VASCULAR SCREEINING	2	900.0
Indoor	Services	
Advance Payment	67	428131.0
Return Amount	3	-12427.0
Indoor Discharge	99	549076.0
	d Amount	0,0010.0
		2000 75
OPD EVAN	26	-2823.75
EXAM	20	-21850.0
MISC	3	-6600.0
	То	tal Amount : ₹1720448.45
Insurance	Type : BPL	
Services	No.	Amount
	ervices	
	Charges	
CARDS	0	0.0
	Services	
	ervices	
Indoor	Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Cancelle	d Amount	
		Total Amount : ₹0.0
_	. DO:::	rotal Amount . 10.0
	Гуре : BSNL	
Services	No.	Amount
OPD S	ervices	
CARD	Charges	
CARDS	0	0.0
Exam S	-	
LAGIII	Services	
Mico S	Services ervices	

Advance Payment	Indoor Services			
Return Amount	Advance Payment	<u> </u>	0.0	
Indoor Discharge 0				
Cancelled Amount ₹0.0				
Services		-	0.0	
Insurance Type : ESI	Cancelle	a Amount		
Services			Total Amount : ₹0.0	
OPD Services CARD Charges CARDS	Insurance	e Type : ESI		
CARDS	Services	No.	Amount	
CARDS 0 0 0.0 Exam Services Misc Services Indoor Services Indoor Services Indoor Services Indoor Services Indoor Services Indoor Description Indoor Discharge 0 0 0.0 0.	OPD S	Services		
CARDS				
Exam Services Misc Services Indoor Discharge 0			0.0	
Misc Services Indoor Services			0.0	
Indoor Services				
Advance Payment 0 0 0.0 Return Amount 0 0 0.0 Indoor Discharge 0 0 0.0 Cancelled Amount Total Amount : ₹0.0 Insurance Type : ECHS Services No. Amount OPD Services ECHS 33 4455.0 CARD Charges CARD Charges CARDS 11 110.0 Exam Services General 22 9200.0 HARMONES 4 892.0 LABORATORY MEDICINE / BIO-CHEMISTRY 32 2591.0 LABORATORY MEDICINE / HAEMATOLOGY 3 366.0 NAME OF INVESTIGATION / TUMOUR MARKERS 1 312.0 USG, X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 X-Ray 6 1220.0 Misc Services Indoor Services Indoor Services Advance Payment 0 0 0.0 Return Amount 0 0 -0.0 Return Amount 0 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. Amount				
Return Amount	Indoor	Services		
Total Amount Total Amount Total Amount ₹0.0	Advance Payment	0	0.0	
Total Amount ₹0.0	Return Amount	0	-0.0	
Total Amount : ₹0.0	Indoor Discharge	0	0.0	
Services	Cancelle	ed Amount		
Services			Total Amount · ₹0.0	
No.			rotal Amount : 10.0	
CARD Services 33				
CARD Charges 11	Services	No.	Amount	
CARD Charges CARDS 11 110.0 Exam Services General 22 9200.0 HARMONES 4 892.0 LABORATORY MEDICINE / BIO-CHEMISTRY 32 2591.0 LABORATORY MEDICINE / HAEMATOLOGY 3 366.0 NAME OF INVESTIGATION / TUMOUR MARKERS 1 312.0 USG, X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 Wisc Services Indoor Services Indoor Services Indoor Services Advance Payment 0 0 Advance Payment 0 0 Advance Payment 0 0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL <th< td=""><td>OPD S</td><td>Services</td><td></td></th<>	OPD S	Services		
CARDS	ECHS	33	4455.0	
CARDS	CARD	Charges		
Exam Services			110.0	
General			110.0	
HARMONES			T	
LABORATORY MEDICINE / BIO-CHEMISTRY 32 2591.0 LABORATORY MEDICINE / HAEMATOLOGY 3 366.0 NAME OF INVESTIGATION / TUMOUR MARKERS 1 312.0 USG, X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 X-Ray 6 1220.0 Misc Services Indoor Services Advance Payment 0 0.0 Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services CARD Charges				
LABORATORY MEDICINE / HAEMATOLOGY 3 366.0 NAME OF INVESTIGATION / TUMOUR MARKERS 1 312.0 USG, X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 X-Ray 6 1220.0 Misc Services Indoor Services Advance Payment 0 0.0 Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services OPD Services CARD Charges				
NAME OF INVESTIGATION / TUMOUR MARKERS 1 312.0 USG, X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 X-Ray 6 1220.0 Misc Services Indoor Services 1 0 Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services OPD Services CARD Charges			1	
USG, X-RAY , CT, MRI, BONE DENSITOMETRY 8 3200.0 X-Ray 6 1220.0 Misc Services Indoor Services Advance Payment 0 0.0 Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. Amount OPD Services CARD Charges				
X-Ray 6 1220.0 Misc Services Indoor Services Advance Payment 0 0.0 Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. Amount OPD Services CARD Charges				
Misc Services Indoor Services				
Advance Payment 0 0.0			1220.0	
Advance Payment 0 0.0 Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. Amount OPD Services CARD Charges				
Return Amount 0 -0.0 Indoor Discharge 9 116797.0 Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. Amount OPD Services CARD Charges				
Indoor Discharge Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. OPD Services CARD Charges				
Cancelled Amount Total Amount : ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. OPD Services CARD Charges				
Total Amount: ₹139143.0 Insurance Type : CIVIL HOSPITAL Services No. OPD Services CARD Charges	_	-	116797.0	
Insurance Type : CIVIL HOSPITAL Services No. Amount OPD Services CARD Charges	Cancelle	Cancelled Amount		
Services No. Amount OPD Services CARD Charges	Total Amount : ₹139143.0			
Services No. Amount OPD Services CARD Charges				
OPD Services CARD Charges			A	
CARD Charges		•	Amount	
CARDS 0 0.0	CARD	Charges		
	CARDS	0	0.0	

Exam Services

USG	4	450.0
	1	450.0
	sc Services oor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
-	elled Amount	
		Total Amount : ₹450.0
Insuranc	e Type : Railway	10tal / (110talle : 1450.0
Services	No.	Amount
OP	D Services	
CAF	RD Charges	
CARDS	23	230.0
Exa	m Services	·
ст	6	14050.0
MRI	4	13393.0
USG, X-RAY, CT, MRI, BONE DENSITOMETRY	22	8800.0
Mis	sc Services	
Indo	oor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	3	6474.0
	Type : MULLANA	Total Amount : ₹42947.0
Services	No.	Amount
OPD Services		
	RD Charges	
CARDS	0	0.0
Exam Services		
	sc Services	
Indo	oor Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Canc	elled Amount	
		Total Amount : ₹0.0
Insurar	nce Type : TPA	
Services	No.	Amount
	D Services	
CAF	RD Charges	
CARDS	0	0.0
Exa	m Services	
Mis	sc Services	
Indo	oor Services	

Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Car	celled Amount	
		Total Amount : ₹0.0
Insurance T	ype : Ayushman Bharat	
Services	No.	Amount
	OPD Services	Amount
	18	0.0
Ayushman Bharat		0.0
	ARD Charges	
CARDS		10.0
E	xam Services	
LABORATORY MEDICINE / BIO-CHEMISTRY	51	2475.0
LABORATORY MEDICINE / HAEMATOLOGY	6	96.0
N	lisc Services	
DIALYSIS	7	12600.0
In	door Services	
Advance Payment	0	0.0
Return Amount	1	-0.0
Indoor Discharge	14	127715.0
Car	celled Amount	
Insurance Ty	pe : CAMP FREE TESTS	tal Amount : ₹142896.0
Services	No.	Amount
	PD Services	
C.	ARD Charges	
CARDS	0	0.0
E	xam Services	
N	lisc Services	
Inc	door Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0
Car	celled Amount	
		Total Amount : ₹0.0
Incin	ance Type : gdg	
Services	No.	Amount
	PD Services	Amount
	ARD Charges	
		2.0
CARDS	0	0.0
	xam Services	
	lisc Services	
	door Services	
Advance Payment	0	0.0
Return Amount	0	-0.0
Indoor Discharge	0	0.0

Cancelled A	Amount
	Total Amount : ₹0.0
Insurance Typ	
Services	No. Amount
OPD Serv	
CARD Ch	
CARDS	0 0.0
Exam Ser	
Misc Ser	
Indoor Se	
Advance Payment	0 0.0
Return Amount	0 -0.0
Indoor Discharge	0 0.0
Cancelled A	
	Total Amount : ₹0.0
Insurance Ty	
Services	No. Amount
OPD Services	<u> </u>
CARD Ch	
CARDS	0 0.0
Exam Ser	
Misc Ser	
Indoor Se	
Advance Payment	0 0.0
Return Amount	0 -0.0
Indoor Discharge	
Cancelled A	
	Total Amount : ₹0.0
Insurance T	
Services	No. Amount
OPD Serv	vices
CARD Ch	narges
CARDS	0.0
Exam Ser	rvices
Misc Ser	vices
Indoor Se	ervices
Advance Payment	0 0.0
Return Amount	0 -0.0
Indoor Discharge	0.0
Cancelled A	Amount

Total Amount : ₹0.0