



# 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, 2015 to 20 September, 2015

As on : Thursday, 5 October, 2023 11:34:08 am

Insurance Type : Unknown

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services		
Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹52357.0

Insurance Type : BPL

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services		
Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹104414.0

Insurance Type : BSNL

Services	No.	Amount
OPD Services		
CARD Charges		
CARDS	37	370
Exam Services		

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

**Misc Services**  
**Indoor Services**

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

**Cancelled Amount**

EXAM	1	-300.0
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**Total Amount : ₹156171.0**

**Insurance Type : ESI**

Services	No.	Amount
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**OPD Services**  
**CARD Charges**

CARDS	37	370
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**Exam Services**

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

**Misc Services**  
**Indoor Services**

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

**Cancelled Amount**

EXAM	1	-300.0
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**Total Amount : ₹207628.0**

**Insurance Type : ECHS**

Services	No.	Amount
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**OPD Services**  
**CARD Charges**

CARDS	37	370
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**Exam Services**

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

**Misc Services**  
**Indoor Services**

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

**Cancelled Amount**

EXAM	1	-300.0
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**Total Amount : ₹258785.0**

## Insurance Type : CIVIL HOSPITAL

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹309642.0

## Insurance Type : Railway

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹360199.0

## Insurance Type : MULLANA

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
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Total Amount : ₹410456.0

Insurance Type : TPA

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	37	370
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Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services

Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
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Total Amount : ₹460413.0

Insurance Type : Ayushman Bharat

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	37	370
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Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

Misc Services

Indoor Services

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

Cancelled Amount

EXAM	1	-300.0
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Total Amount : ₹510070.0

Insurance Type : CAMP FREE TESTS

Services	No.	Amount
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OPD Services

CARD Charges

CARDS	37	370
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Exam Services

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

**Misc Services**  
**Indoor Services**

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

**Cancelled Amount**

EXAM	1	-300.0
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**Total Amount : ₹559427.0**

**Insurance Type : gdg**

<b>Services</b>	<b>No.</b>	<b>Amount</b>
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**OPD Services**  
**CARD Charges**

CARDS	37	370
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**Exam Services**

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

**Misc Services**  
**Indoor Services**

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

**Cancelled Amount**

EXAM	1	-300.0
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**Total Amount : ₹608484.0**

**Insurance Type : sdfvfsf**

<b>Services</b>	<b>No.</b>	<b>Amount</b>
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**OPD Services**  
**CARD Charges**

CARDS	37	370
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**Exam Services**

X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0

**Misc Services**  
**Indoor Services**

Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482

**Cancelled Amount**

EXAM	1	-300.0
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**Total Amount : ₹657241.0**

## Insurance Type : adf

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹705698.0

## Insurance Type : fff

Services	No.	Amount
OPD Services CARD Charges		
CARDS	37	370
Exam Services		
X-RAY	8	1780.0
LAB	51	11795.0
CARDIAC	1	1100.0
ENT	2	80.0
DIALYSIS	2	2000.0
Misc Services Indoor Services		
Advance Payment	11	10200
Return Amount	1	-150
Indoor Discharge	5	25482
Cancelled Amount		
EXAM	1	-300.0

Total Amount : ₹753855.0