

ROTARY AMBALA CANCER AND GENERAL HOSPITAL



Opp. Dussehra Ground, Ram Bagh Road, Ambala Cantt (Haryana) Telephone No.: 0171-2690009, Mobile No.: 09034056791

Daily Cash Collection Report

Date : From 2 February, 2013 to 21 February, 2014 As on : Monday, 10 March, 2014 11:04:24 AM

Services	No.	Amount
	OPD Services	
sdfsedf	5	60
OPD By App Super	2	200
	CARD Charges	
CARDS	2	20
	Exam Services	
X-RAY	2	850
LAB	8	4580
ECG	1	50
Spirometry	1	100
	Misc Services	
MISC	4	247
	Indoor Services	
Advance Payment	1	500
Return Amount	2	-700
Indoor Discharge	10	107300

Total Amount: ₹113207