

MEDWAY HOSPITALS
KUMBAKONAM (MULTI SPECIALITY)
142-B, Mayiladuthurai Main Road, Ammachathiram, , Near Pillaiyampettai., Kumbakonam , Tamilnadu, India
7397720491
care@medwayhospitals.com

CASH SUMMARY DETAILS for the period of 30/03/2024 to 30/03/2024

			CARD		CASH		UPI		Total				
Receipt	ER		2,085.00		10,164.00		1,450.00		13,699.00				
	IP		63,500.00		153,512.00		81,438.00		298,450.00				
	OP		4,210.00		7,650.00		3,280.00		15,140.00				
	Total		69,795.00		171,326.00		86,168.00		327,289.00				
Total			69,795.00		171,326.00		86,168.00		327,289.00				

Doc Date	BillType	Doc No	patient Name	UHID	IP No	Doctor Name	Cash	Card	UPI	Cheque	NEFT	Refund	Reference No
30/03/2024													
Receipt													
ER													
30/03/2024	OP Bill	REDH202403045	DHIVYA.D	MKB202402236	ERKU202401067	Dr.S.ANAND	144.00						
30/03/2024	OP Bill	REDH202403046	SUSAI ARUL FRANCIS.I	MKB202400078	ERKU202401069	Dr.V.YOGESH	2,000.00						
30/03/2024	OP Bill	REDH202403047	SARAVANAN.S	MKB202402238	ERKU202401070	Dr.MEDWAY HOSPITAL	100.00						
30/03/2024	OP Bill	REDH202403050	JASWITHA.S	MKB202402240	ERKU202401071	Dr.S.MAHESHW ARAN	2,020.00						
30/03/2024	OP Bill	REDH202403062	ASHOKUMAR	MKB202402249	ERKU202401072	Dr.J.ALEX MOSES	700.00						
30/03/2024	OP Bill	REDH202403063	LAVANYA.M	MKB202402250	ERKU202401073	Dr.PRAVEEN	350.00						
30/03/2024	OP Bill	REDH202403064	FELIX.Y	MKB202402251	ERKU202401074	Dr.PRAVEEN	100.00						
30/03/2024	OP Bill	REDH202403065	ASHOKUMAR	MKB202402249	ERKU202401072	Dr.J.ALEX MOSES	350.00						
30/03/2024	OP Bill	REDH202403066	RAJEE.D	MKB202402252	ERKU202401075	Dr.J.ALEX MOSES	3,200.00						
30/03/2024	OP Bill	REDH202403067	BOGAN.P .R	MKB202402253	ERKU202401076	Dr.PRAVEEN	150.00						
30/03/2024	OP Bill	REDH202403068	ASHOKUMAR	MKB202402249	ERKU202401072	Dr.J.ALEX MOSES	750.00						
30/03/2024	OP Bill	REDH202403069	RANJITHA.S	MKB202402169	ERKU202401077	Dr.N.MOHAMMED NIYAMATHULLAH			1,300.00				8189
30/03/2024	OP Bill	REDH202403070	RAJSEKAR.R	MKB202402255	ERKU202401078	Dr.PALANIAPPAN			150.00				6372
30/03/2024	OP Bill	REDH202403071	PRAKASH.A	MKB202402254	ERKU202401079	Dr.J.ALEX MOSES		2,085.00					9020
30/03/2024	OP Bill	REDH202403072	MOHAN.R	MKB202401294	ERKU202401080	Dr.PALANIAPPAN	50.00						
30/03/2024	OP Bill	REDH202403074	BAMA	MKB202402256	ERKU202401081	Dr.PALANIAPPAN	250.00						
ER Total :							10,164.00	2,085.00	1,450.00				
IP													
30/03/2024	Advance Receipt	RECH202401084	KANNABIRAN.C	MKB202402215	IPKB2024000483	Dr.B.VINOTHKUMAR		25,500.00					6466
30/03/2024	Advance Receipt	RECH202401085	SHANA.P	MKB202402166	IPKB2024000468	Dr.S.MAHESHW ARAN	4,500.00						