



Anjuman-I-Islam's

AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS

M.S.ALI ROAD, NEAR DO TAAKI, GRANT ROAD (EAST) MUMBAI - 400008, TEL NO. 022-23074122

Detailed DCR Report

Receipt Date From 01/07/2020 To 01/05/2021

Receipt Book Name : PROFESSIONAL COURSES

Session : 2021-2022

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank
Receipt No.		UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVL	VC FUND	SPORT CU	DISASTER	E-CHRG	
Student Type	User Field Id	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS	
Class	Academic Session	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE	
Student Id.	Batch	Roll No.	Date									
Counter : C5 User Name : Shaikh Sharfaraz												
Date : 26/08/2020												
1	SHAIKH WAHIDZAMA QAMRUZZAMA	10000.00	1200.00	400.00	250.00	2250.00			900.00			15,000.00 C: 0.00 B: 15000.00
C5/PROFESSI/A/2020-2021/1												
HOME UNIVERSITY F1000												
B.SC. IT SEM 5												
1241317 2020-2021 26/08/2020												
N/A Remarks & Bank Details Chq received from Head Office Salma Madam Chq No.:806802 Date:25/08/2020 STATE BANK OF INDIA MUMBAI												
Bank Pay - Cheque : 15000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
26/08/2020 Total :												15,000.00 C: 0.00 B: 15000.00
Bank Pay - Cheque : 15000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 15/09/2020												
2	SHAIKH MOHD NAWAZ IQBAL								1000.00			6,000.00 C: 0.00 B: 6000.00
C5/PROFESSI/N/2020-2021/2												
HOME UNIVERSITY 19												
B.SC. IT SEM 5 FULL PMT												
1238594 2019-2020 19 15/09/2020												
N/A Remarks & Bank Details Chq received from Bazm-E-Niswan .Outstanding Fees : 5000 Chq No.:392189 Date:28/08/2020 OTHER BANK MUMBAI												
Bank Pay - Cheque : 6000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
15/09/2020 Total :												6,000.00 C: 0.00 B: 6000.00
Bank Pay - Cheque : 6000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 19/11/2020												

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report

Print Date : 29/03/2022

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank
Receipt No.	User Field Id	UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVLP	VC FUND	SPORT CU	DISASTER	E-CHRG	
Student Type	Fee Type	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS	
Class	Academic Session	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE	
Student Id.	Batch	Roll No.	Date									
3	SHAIKH MOHD IMRAN AJMER	10000.00				2000.00			1000.00			15,000.00 C : 0.00 B : 15000.00
	C5/PROFESSI/N/2020-2021/3											
	HOME UNIVERSITY BAMMC SEM 1			2000.00								
	1965914 2019-2020											
	N/A											
Outstanding Fees : 0Chq No.:472358 Date:19/11/2020 AXIS BANK MUMBAI												
Bank Pay - Cheque : 15000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi :0.00 Online : 0.00												
4	SHAIKH MOHD IMRAN AJMER	5000.00										5,000.00 C : 0.00 B : 5000.00
	C5/PROFESSI/A/2020-2021/4											
	HOME UNIVERSITY BAMMC SEM 3											
	1965914 2020-2021											
	N/A											
Outstanding Fees : 0Chq No.:472357 Date:19/11/2020 AXIS BANK MUMBAI												
Bank Pay - Cheque : 5000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi :0.00 Online : 0.00												
19/11/2020 Total :		15,000.00				2,000.00			1,000.00			20,000.00 C : 0.00 B : 20000.00
Bank Pay - Cheque : 20000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 25/11/2020												
5	QURESHI AAMIR IBRAHIM	6000.00				2000.00						10,000.00 C : 0.00 B : 10000.00
	C5/PROFESSI/N/2020-2021/10											
	HOME UNIVERSITY B.SC. IT SEM 3			2000.00								
	1716564 2020-2021											
	N/A											
TAMILNAD MERCANTILE BANK LTD .Outstanding Fees : 0Chq No.:262823 Date:25/11/2020 OTHER BANK MUMBAI												
Bank Pay - Cheque : 10000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi :0.00 Online : 0.00												
25/11/2020 Total :		6,000.00				2,000.00						10,000.00 C : 0.00 B : 10000.00
Bank Pay - Cheque : 10000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 3/12/2020												

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report

Print Date : 29/03/2022

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank
Receipt No.	User Field Id	UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVLP	VC FUND	SPORT CU	DISASTER	E-CHRG	
Student Type	Fee Type	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS	
Class	Academic Session	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE	
Student Id.	Batch	Roll No.	Date									
6	YADAV ANKIT KRISHNAKANT	6000.00			250.00	2250.00			1000.00			10,000.00 C: 0.00 B: 10000.00
	C5/PROFESSI/N/2020-2021/11						500.00					
	HOME UNIVERSITY B.M.S SEM 5											
	1240481 2020-2021 N/A											
Remarks & Bank Details												SARASWAT BANK .Outstanding Fees : 0Chq No.:129827 Date:01/12/2020 OTHER BANK MUMBAI
Bank Pay - Cheque : 10000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi :0.00 Online : 0.00												
3/12/2020 Total :		6,000.00			250.00	2,250.00			1,000.00			10,000.00 C :0.00 B :10000.00
Bank Pay - Cheque : 10000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 15/12/2020												
7	SHAIKH MUSKAN BANU MOHAMMAD YUSUF	8000.00	500.00	400.00	250.00	2000.00		50.00	1000.00	200.00		19,265.00 C: 0.00 B: 19265.00
	C5/PROFESSI/N/2020-2021/18	250.00	100.00	50.00	50.00	50.00	500.00	20.00	30.00	10.00	20.00	
	HOME UNIVERSITY B.SC. CS SEM 3		1000.00	3000.00			400.00	50.00	25.00	100.00	10.00	
	1939390 2020-2021 N/A									1100.00	100.00	
Remarks & Bank Details												Excess Fees : 1100Chq No.:890164 Date:30/11/2020 STATE BANK OF INDIA MUMBAI
Bank Pay - Cheque : 19265.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi :0.00 Online : 0.00												
15/12/2020 Total :		8,000.00	500.00	400.00	250.00	2,000.00		50.00	1,000.00	200.00		19,265.00 C :0.00 B :19265.00
Bank Pay - Cheque : 19265.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 19/12/2020												

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank
Receipt No.	User Field Id	UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVL	VC FUND	SPORT CU	DISASTER	E-CHRG	
Student Type	Fee Type	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS	
Class Academic Session	Date	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE	
Student Id.	Batch	Roll No.	Date									
8	ANGUTHIWALA AINUSSABA ABDUL REHMAN	4000.00	300.00	400.00	250.00	2000.00	220.00		1000.00	200.00		13,425.00 C : 0.00 B : 13425.00
C5/PROFESSI/N/2020-2021/21		250.00	100.00	50.00	40.00	50.00	500.00	20.00	30.00	10.00	20.00	
HOME UNIVERSITY BAMMC SEM 1	F1000		1000.00	2000.00	150.00	250.00	400.00	50.00	25.00	10.00	100.00	
2636250 2020-2021 1 19/12/2020												
	N/A											Outstanding Fees : 0Chq No.:000145 Date:08/12/2020 HDFC BANK MUMBAI
Bank Pay - Cheque : 13425.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
19/12/2020 Total :		4,000.00	300.00	400.00	250.00	2,000.00	220.00		1,000.00	200.00		13,425.00 C : 0.00 B : 13425.00
		250.00	100.00	50.00	40.00	50.00	500.00	20.00	30.00	10.00	20.00	
			1,000.00	2,000.00	150.00	250.00	400.00	50.00	25.00	10.00		
											100.00	
Bank Pay - Cheque : 13425.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 29/12/2020												
9	MUKRI SHAHANA SALIM	6000.00										15,000.00 C : 0.00 B : 15000.00
C5/PROFESSI/N/2020-2021/22												
HOME UNIVERSITY B.SC. IT SEM 5	3 F4000		3000.00	6000.00								
1240126 2020-2021 3 29/12/2020												
	N/A											Outstanding Fees : 0Chq No.:198000 Date:24/12/2020 AXIS BANK MUMBAI
Bank Pay - Cheque : 15000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
29/12/2020 Total :		6,000.00										15,000.00 C : 0.00 B : 15000.00
			3,000.00	6,000.00								
Bank Pay - Cheque : 15000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												
Date : 27/01/2021												
10	ANSARI FUZAIL AFSAR MUBEEN AZHAR	6000.00				2000.00						8,000.00 C : 0.00 B : 8000.00
C5/PROFESSI/N/2020-2021/35												
HOME UNIVERSITY B.M.S SEM 1	3 F4000											
2464857 2020-2021 3 27/01/2021												
	N/A											Outstanding Fees : 0Chq No.:313639 Date:25/01/2021 UNION BANK OF INDIA MUMBAI
Bank Pay - Cheque : 8000.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00												

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report

Print Date : 29/03/2022

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank
Receipt No.	User Field Id	UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVLP	VC FUND	SPORT CU	DISASTER	E-CHRG	
Student Type	Fee Type	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS	
Class Academic Session	Date	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE	
Student Id.	Batch	Roll No.	Date									
			6,000.00			2,000.00						8,000.00
27/01/2021 Total :												C :0.00
												B :8000.00
Bank Pay -			Cheque : 8000.00	DD : 0.00	Neft/RTGS : 0.00	Card Swipe : 0.00	Wallet : 0.00	Upi : 0.00	Online : 0.00			
Date : 27/02/2021												
11	MUKRI SHAHANA SALIM		1200.00									1,500.00
C5/PROFESSI/N/2020-2021/36												C : 0.00
HOME UNIVERSITY		3					100.00	100.00				B : 1500.00
B.SC. IT SEM 5		F4000									100.00	
1240126	2020-2021	3	27/02/2021									
N/A	Remarks & Bank Details	Outstanding Fees : 0Chq No.:000023 Date:26/02/2021 BANK OF INDIA MUMBAI										
Bank Pay -			Cheque : 1500.00	DD : 0.00	Neft/RTGS : 0.00	Card Swipe : 0.00	Wallet : 0.00	Upi :0.00	Online : 0.00			
27/02/2021 Total :			1,200.00									1,500.00
												C :0.00
							100.00	100.00			100.00	B :1500.00
Bank Pay -			Cheque : 1500.00	DD : 0.00	Neft/RTGS : 0.00	Card Swipe : 0.00	Wallet : 0.00	Upi : 0.00	Online : 0.00			
Date : 4/03/2021												
12	QURESHI AAMIR IBRAHIM		1200.00	400.00	250.00			1000.00	200.00			10,915.00
C5/PROFESSI/N/2020-2021/38		250.00	100.00	50.00	50.00	50.00	500.00	20.00	30.00	10.00	20.00	C : 0.00
HOME UNIVERSITY				6000.00			400.00	50.00	25.00	100.00	10.00	B : 10915.00
B.SC. IT SEM 3		F4000								100.00	100.00	
1716564	2020-2021		04/03/2021									
N/A	Remarks & Bank Details	Excess Fees : 100Chq No.:000185 Date:04/03/2021 BOMBAY MERCANTILE COOP BANK LTD MUMBAI										
Bank Pay -			Cheque : 10915.00	DD : 0.00	Neft/RTGS : 0.00	Card Swipe : 0.00	Wallet : 0.00	Upi :0.00	Online : 0.00			
4/03/2021 Total :			1,200.00	400.00	250.00			1,000.00	200.00			
			250.00	100.00	50.00	50.00	50.00	500.00	20.00	30.00	10.00	20.00
				6,000.00			400.00	50.00	25.00	100.00	10.00	C :0.00
										100.00	100.00	B :10915.00
Bank Pay -			Cheque : 10915.00	DD : 0.00	Neft/RTGS : 0.00	Card Swipe : 0.00	Wallet : 0.00	Upi : 0.00	Online : 0.00			
Date : 24/03/2021												

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report

Print Date : 29/03/2022

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank	
Receipt No.	User Field Id	UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVLP	VC FUND	SPORT CU	DISASTER	E-CHRG		
Student Type	Fee Type	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS		
Class Academic Session	Date	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE		
Student Id.	Batch	Roll No.	Date										
13	MUKRI SHAHANA SALIM			400.00	250.00	2250.00			1000.00	125.00		6,565.00 C : 0.00 B : 6565.00	
C5/PROFESSI/N/2020-2021/46		250.00	100.00	50.00	50.00	50.00	500.00	20.00	30.00	10.00	20.00		
HOME UNIVERSITY	3	1000.00					400.00	50.00			10.00		
B.SC. IT SEM 5	F4000												
1240126	2020-2021	3	24/03/2021	Outstanding Fees : 0Chq No.:198966 Date:15/03/2021 AXIS BANK MUMBAI									
	N/A	Remarks & Bank Details											
Bank Pay - Cheque : 6565.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00													
24/03/2021 Total :													
		250.00	100.00	50.00	50.00	50.00	500.00	20.00	30.00	10.00	20.00	6,565.00	
		1,000.00					400.00	50.00			10.00	C : 0.00	
												B : 6565.00	
Bank Pay - Cheque : 6565.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00													
C5 Total :													
		61,000.00	4,400.00	2,000.00	1,500.00	16,750.00	220.00	50.00	7,900.00	725.00		135,670.00	
		1,000.00	400.00	200.00	190.00	200.00	2,500.00	80.00	120.00	40.00	80.00	C : 0.00	
		2,000.00	10,000.00	20,000.00	150.00	250.00	1,600.00	200.00	175.00	310.00	30.00	B : 135670.00	
										1,200.00	400.00		
Bank Pay - Cheque : 135670.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00													
Grand Total :													
		61,000.00	4,400.00	2,000.00	1,500.00	16,750.00	220.00	50.00	7,900.00	725.00		135,670.00	
		1,000.00	400.00	200.00	190.00	200.00	2,500.00	80.00	120.00	40.00	80.00	C : 0.00	
		2,000.00	10,000.00	20,000.00	150.00	250.00	1,600.00	200.00	175.00	310.00	30.00	B : 135670.00	
										1,200.00	400.00		
Bank Pay - Cheque : 135670.00 DD : 0.00 Neft/RTGS : 0.00 Card Swipe : 0.00 Wallet : 0.00 Upi : 0.00 Online : 0.00													

Amount In Words : One Lakhs Thirty-Five Thousand Six Hundred Seventy Only

Sr No.	Bank Name	Account Number	Amount
1	DCB BANK	05311500000037	135670.00
	Total		135670.00

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report

Print Date : 29/03/2022

Sr.No.	Student Name	TUT	LIB FEE	GYM FEE	OTH FEE	EXAM FEE	ENROL	MARKSHEE	INDUS	ADM PR F	DOC	Total Cash Bank
Receipt No.		UTILITY	MAGAZINE	ID CARD	INSUR	WELFARE	DEVL	VC FUND	SPORT CU	DISASTER	E-CHRG	
Student Type	User Field Id	PROJECT	PRACTICA	LAB FEE	CAUTION	LIB DPT	LAB DPT	E-FACILI	ALIMNI	PTA	NSS	
Class	Academic Session	PVR FEE	LIB FINE	BON CER	TR CERT	DUP ID	GEN FINE	MSC IT	TC	EF	ADM FORM FEE	
Student Id.	Batch	Roll No.	Date									

Receipt Summary

Sr. No.	Counter	Receipt No. From	Receipt Number To	Cancel Receipt Numbers
1				

Note 1 : ## Indicates Cancelled Receipts

Note 2 : If inactive any FeeHead after fees collection then total will be mismatch on feeheadwise report