ZCCA's Consolidated Zakat Collection Report For Account Codes: 101, 102, 103, 104, 107, 109, 110, 111, 130 & 190

Report S. No	Date:				
ZCCA Code:	Period Under Report:-				
Name & Address:	Immediately after				
Turne a radiess.	deduction date				
	(for asset 101 only)				
	1 st of Ramzan				
	30 th June				
	Jan – March				
Zakat Year A.H.	April – June				
	July – Sep				
Valuation date A.D. (i.e. date on 1 st of Ramzan)	Oct – Dec				
Number of ZCO under No. of CZ forms the control of ZCCA enclosed	1 st April 29/30 of Shaban				
	Of the year A.D.				

- Note:- In this form:
 - 1. Number means the number if asset holders: In case an asset is held jointly by more than one party, they would together be counted as one holder.
 - 2.'Value means value of an asset in Rupees on the Valuation Date, that is the 1st of Ramzan.

PART A: TOTAL ASSETS ON VALUATION DATE

Descriptions of Assets	Account Code	Number	Value
1	2	3	4
Saving Accounts	101		
Notice Deposit	102		
FDK (Khas Deposit Certificate etc)	103		
Saving / Defence Certificate etc.	104		
Government Securities	107		
Annuties	109		
Life Insurance Policies	110		
Provident Fund	111		
Total			

PART B: EXEMPTIONS DURING THE PERIOD UNDER REPORT

TART B. EXEMITIONS DOMING THE PERIOD ONDER REPORT												
Account	Non-Mu	slim or	No	on	Due t	o fiqh	Non m	aturity	Otl	her	То	tal
Codes	non Pak	kistani	Sahib e	e Nisab					reas	sons		
1	2	3	4	5	6	7	8	9	10	11	12	13
101												
102												
103												
104												
107												
109												
110												
111												
Total:												

PART C: DEDUCTIONS

Account Code	Zakatab	Zakatable Assets		Zakat Deducted (during the period under report)
	Number	Value	Rs.	Rs.
1	2	3	4	5
101				
102				
103				
104				
107				
109				
110				
111		-		_
Total				_

PART D: REFUNDS

Account Codes	Non-M or n Pakis	on	Sah	on ib e sab		e to qh	No mati		Otl reas		Tot	tal	Net Zakat Refund
1	2	3	4	5	6	7	8	9	10	11	12	13	14
101													
102													
103													
104													
107													
109													
110													
111													
Total:													

PART E: VOLUNTARY COLLECTION

Account Code	Description	Number of Depositor	Amount Rs.
1	2	3	4
130	Voluntary Zakat		
190	Other Receipts		
<u>Total:</u>			

Summary

Total Deductions	Part C	
2) Total Refunds	Part D	
3) Net		
4) Voluntary Zakat & other Receipts	Part E	
5) Total Collection		

Remitted to the State Bank of Pakistan, vide

	Cheque No.	•	Dated:	
	Drawn on _			
Prepared by:		Dated:		_
Checked by:		Dated:		
Officer – in – charge:				
Signature:				
Designation:			Dated:	