

**Television Media Network(Pvt.) Limited**

Building, 5 Express Way, Off Korangi Road, Karachi - 75500,

Phone # 021-5800051-58 UAN 111-EXPRESS(3977377)

Fax # 021-5803843, 5800050 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****Paragon International (Pvt.) Ltd**

All Cities

Phone:

Fax:

NTN: -

Billing Date: 8-Jun-2023

**Summary**

Client Name	Last 12 Months Billing	Last 12 Months payment	As on Month End			
			Outstanding	Not Yet Due	Overdue	Age (avg.)
Environment Protection Agency (DGPR - Govt. of Punjab)	7,713,370	-	7,713,370	-	7,713,370	161
Excise & Taxation Department (DGPR - Govt. of Punjab)	1,541,260	-	1,541,260	-	1,541,260	161
Home Department (DGPR - Govt. of Punjab)	4,072,320	-	4,072,320	-	4,072,320	159
Information & Technology Govt. of Punjab	2,531,060	-	2,531,060	-	2,531,060	166
Irrigation Department (DGPR - Govt. of Punjab)	131,973	-	131,973	-	131,973	166
Pakistan Tehreek-e- Insaaf AJK, Bagh	312,092	119,560	5,761	-	5,761	213
Punjab Food Authority (DGPR - Govt. of Punjab)	9,200,427	-	9,200,427	-	9,200,427	129
Punjab Information Technology Board (DGPR - Govt. of Punjab)	2,969,400	-	2,969,400	-	2,969,400	115
Punjab Mass Transit Authority (DGPR - Govt. of Punjab)	6,221,600	-	6,221,600	-	6,221,600	145
Urban Developers	625,818	4,590,222	(176,813)	-	(176,813)	-
<b>Total</b>	<b>35,319,320</b>	<b>4,709,782</b>	<b>34,210,358</b>	<b>0</b>	<b>34,210,358</b>	<b>144</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>35,319,320</b>	<b>4,709,782</b>	<b>34,210,358</b>	<b>0</b>	<b>34,210,358</b>	<b>144</b>

Detail		Balance As On 8-Jun-2023				Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
<b><u>Environment Protection Agency (DGPR - Govt. of Punjab)</u></b>									
16-Nov-2022	EXP-00059780	RE/16/PIPL/801/1			763,560	0	763,560		144
16-Nov-2022	EXP-00059781	RE/16/PIPL/715/1			999,227	0	1,762,787		144
16-Nov-2022	EXP-00059782	RE/16/PIPL/629/1			999,227	0	2,762,013		144

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
16-Nov-2022	EXP-00059783	RE/16/PIPL/887/1			763,560	0	3,525,573		144
16-Nov-2022	EXP-00059784	RE/16/PIPL/974/1			619,803	0	4,145,377		144
16-Nov-2022	EXP-00059785	RE/16/PIPL/1060/1			619,803	0	4,765,180		144
21-Nov-2022	EXP-00059804	RE/16/PIPL/1260/1			619,803	0	5,384,983		139
21-Nov-2022	EXP-00059805	RE/16/PIPL/1203/1			619,803	0	6,004,787		139
21-Nov-2022	EXP-00059806	1146/1			619,803	0	6,624,590		139
22-Nov-2022	EXP-00059838	1460/1			384,137	0	7,008,727		138
30-Nov-2022	EXP-00059986	1317/1			464,263	0	7,472,990		130
30-Nov-2022	EXP-00059987	RE/16/PIPL/1515/1			240,380	0	7,713,370		130
					<b>7,713,370</b>	<b>0</b>		<b>7,713,370</b>	
								<b>7,713,370</b>	
<b><u>Excise &amp; Taxation Department (DGPR - Govt. of Punjab)</u></b>									
16-Nov-2022	EXP-00059764	RE/16/PIPL/772/1			70,700	0	70,700		144
16-Nov-2022	EXP-00059765	RE/16/PIPL/858/1			70,700	0	141,400		144
16-Nov-2022	EXP-00059766	RE/16/PIPL/1031/1			155,540	0	296,940		144
16-Nov-2022	EXP-00059767	RE/16/PIPL/945/1			155,540	0	452,480		144
30-Nov-2022	EXP-00059988	RE/16/PIPL/1626/1			544,390	0	996,870		130
30-Nov-2022	EXP-00059989	RE/16/PIPL/1570/1			544,390	0	1,541,260		130
					<b>1,541,260</b>	<b>0</b>		<b>1,541,260</b>	
								<b>9,254,630</b>	
<b><u>Home Department (DGPR - Govt. of Punjab)</u></b>									
16-Nov-2022	EXP-00059760	RE/16/PIPL/916/1			150,827	0	150,827		144
16-Nov-2022	EXP-00059761	RE/16/PIPL/1002/1			150,827	0	301,653		144
21-Nov-2022	EXP-00059799	1373/1			301,653	0	603,307		139
21-Nov-2022	EXP-00059800	RE/16/PIPL/1174/1			301,653	0	904,960		139
21-Nov-2022	EXP-00059801	RE/16/PIPL/1231/1			301,653	0	1,206,613		139
21-Nov-2022	EXP-00059802	RE/16/PIPL/1344/1			301,653	0	1,508,267		139
21-Nov-2022	EXP-00059803	1288/1			301,653	0	1,809,920		139
22-Nov-2022	EXP-00059839	1431/1			452,480	0	2,262,400		138
22-Nov-2022	EXP-00059840	RE/16/PIPL/1402/1			301,653	0	2,564,053		138
30-Nov-2022	EXP-00059985	RE/16/PIPL/1542/1			527,893	0	3,091,947		130
30-Nov-2022	EXP-00060026	RE/16/PIPL/1487/1			452,480	0	3,544,427		130
30-Nov-2022	EXP-00060027	RE/16/PIPL/1598/1			527,893	0	4,072,320		130
					<b>4,072,320</b>	<b>0</b>		<b>4,072,320</b>	
								<b>13,326,950</b>	
<b><u>Information &amp; Technology Govt. of Punjab</u></b>									
16-Nov-2022	EXP-00059768	RE/16/PIPL/341/1			263,947	0	263,947		144
16-Nov-2022	EXP-00059769	RE/16/PIPL/370/1			282,800	0	546,747		144
16-Nov-2022	EXP-00059770	RE/16/PIPL/399/1			263,947	0	810,693		144
16-Nov-2022	EXP-00059771	RE/16/PIPL/428/1			282,800	0	1,093,493		144
16-Nov-2022	EXP-00059772	RE/16/PIPL/457/1			197,960	0	1,291,453		144
16-Nov-2022	EXP-00059773	RE/16/PIPL/486/1			212,100	0	1,503,553		144
16-Nov-2022	EXP-00059774	RE/16/PIPL/600/1			212,100	0	1,715,653		144

Detail	Balance As On 8-Jun-2023				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
16-Nov-2022	EXP-00059775	RE/16/PIPL/544/1			212,100	0	1,927,753		144
16-Nov-2022	EXP-00059776	RE/16/PIPL/515/1			131,973	0	2,059,727		144
16-Nov-2022	EXP-00059777	RE/16/PIPL/572/1			197,960	0	2,257,687		144
16-Nov-2022	EXP-00059778	RE/16/PIPL/657/1			131,973	0	2,389,660		144
16-Nov-2022	EXP-00059779	RE/16/PIPL/686/1			141,400	0	2,531,060		144
					2,531,060	0		2,531,060	
								15,858,010	
<u>Irrigation Department (DGPR - Govt. of Punjab)</u>									
16-Nov-2022	EXP-00059762	RE/16/PIPL/829/1			65,987	0	65,987		144
16-Nov-2022	EXP-00059763	RE/16/PIPL/743/1			65,987	0	131,973		144
					131,973	0		131,973	
								15,989,983	
<u>Pakistan Tehreek-e- Insaaf AJK, Bagh</u>									
30-Sep-2022	EXP-00058946	RE/16/PIPL/126/1		Partly Paid	5,761	0	5,761		191
					5,761	0		5,761	
								15,995,744	
<u>Punjab Food Authority (DGPR - Govt. of Punjab)</u>									
30-Nov-2022	EXP-00060402	RE/16/PIPL/1822/1			365,283	0	365,283		130
30-Nov-2022	EXP-00060404	RE/16/PIPL/1850/1			353,500	0	718,783		130
30-Nov-2022	EXP-00060405	RE/16/PIPL/1906/1			365,283	0	1,084,067		130
30-Nov-2022	EXP-00060406	RE/16/PIPL/1934/1			353,500	0	1,437,567		130
30-Nov-2022	EXP-00060407	RE/16/PIPL/2018/1			353,500	0	1,791,067		130
30-Nov-2022	EXP-00060408	RE/16/PIPL/1990/1			365,283	0	2,156,350		130
20-Dec-2022	EXP-00060582	RE/16/PIPL/2102/1			353,500	0	2,509,850		110
20-Dec-2022	EXP-00060583	RE/16/PIPL/2186/1			353,500	0	2,863,350		110
20-Dec-2022	EXP-00060584	RE/16/PIPL/2326/1			365,283	0	3,228,633		110
20-Dec-2022	EXP-00060585	RE/16/PIPL/2354/1			353,500	0	3,582,133		110
20-Dec-2022	EXP-00060586	RE/16/PIPL/2270/1			353,500	0	3,935,633		110
20-Dec-2022	EXP-00060587	RE/16/PIPL/2242/1			365,283	0	4,300,917		110
20-Dec-2022	EXP-00060588	RE-16/PIPL/2158/1			365,283	0	4,666,200		110
20-Dec-2022	EXP-00060589	2466/1			282,800	0	4,949,000		110
20-Dec-2022	EXP-00060594	2382/1			292,227	0	5,241,227		110
20-Dec-2022	EXP-00060595	2410/1			282,800	0	5,524,027		110
20-Dec-2022	EXP-00060596	2438/1			292,227	0	5,816,253		110
20-Dec-2022	EXP-00060597	RE/16/PIPL/2074/1			365,283	0	6,181,537		110
31-Dec-2022	EXP-00061058	2634/1			282,800	0	6,464,337		99
31-Dec-2022	EXP-00061101	RE/16/PIPL/2494/1			292,227	0	6,756,563		99
31-Dec-2022	EXP-00061102	RE/16/PIPL/2522/1			282,800	0	7,039,363		99
31-Dec-2022	EXP-00061049	2970/1			219,170	0	7,258,533		99
31-Dec-2022	EXP-00061050	2998/1			212,100	0	7,470,633		99
31-Dec-2022	EXP-00061051	2830/1			73,057	0	7,543,690		99
31-Dec-2022	EXP-00061052	2858/1			70,700	0	7,614,390		99
31-Dec-2022	EXP-00061053	2606/1			292,227	0	7,906,617		99

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Dec-2022	EXP-00060825	RE/16/X20/2578/1			282,800	0	8,189,417		99
31-Dec-2022	EXP-00060826	RE/16/X20/2550/1			292,227	0	8,481,643		99
13-Jan-2023	EXP-00061142	RE/16/PIPL/3025/1			292,227	0	8,773,870		86
13-Jan-2023	EXP-00061143	RE/16/PIPL/2998/1			70,700	0	8,844,570		86
13-Jan-2023	EXP-00061144	RE/16/PIPL/3053/1			282,800	0	9,127,370		86
13-Jan-2023	EXP-00061145	RE/16/PIPL/2970/1			73,057	0	9,200,427		86
					9,200,427	0		9,200,427	
								25,196,171	
<b><u>Punjab Information Technology Board (DGPR - Govt. of Punjab)</u></b>									
31-Dec-2022	EXP-00061059	RE/16/PIPL/2942/1			410,060	0	410,060		99
31-Dec-2022	EXP-00061060	RE/16/PIPL/2662/1			68,343	0	478,403		99
31-Dec-2022	EXP-00061061	RE/16/PIPL/2886/1			410,060	0	888,463		99
31-Dec-2022	EXP-00061062	RE/16/PIPL/2746/1			136,687	0	1,025,150		99
31-Dec-2022	EXP-00061063	RE/16/PIPL/2774/1			150,827	0	1,175,977		99
31-Dec-2022	EXP-00061054	RE/16/PIPL/2802/1			136,687	0	1,312,663		99
31-Dec-2022	EXP-00061055	RE/16/PIPL/2690/1			75,413	0	1,388,077		99
31-Dec-2022	EXP-00061056	RE/16/PIPL/2718/1			68,343	0	1,456,420		99
31-Dec-2022	EXP-00061057	RE/16/PIPL/2914/1			452,480	0	1,908,900		99
13-Jan-2023	EXP-00061116	RE/16/PIPL/3140/1			205,030	0	2,113,930		86
13-Jan-2023	EXP-00061117	RE/16/PIPL/3081/1			205,030	0	2,318,960		86
13-Jan-2023	EXP-00061118	RE/16/PIPL/3111/1			226,240	0	2,545,200		86
13-Jan-2023	EXP-00061119	RE-16/PIPL/2886/1			136,687	0	2,681,887		86
13-Jan-2023	EXP-00061140	RE/16/PIPL/2914/1			150,827	0	2,832,713		86
13-Jan-2023	EXP-00061141	RE/16/PIPL/2942/1			136,687	0	2,969,400		86
					2,969,400	0		2,969,400	
								28,165,571	
<b><u>Punjab Mass Transit Authority (DGPR - Govt. of Punjab)</u></b>									
30-Nov-2022	EXP-00060497	1738			699,930	0	699,930		130
30-Nov-2022	EXP-00060511	RE/16/PIPL/1654/1			699,930	0	1,399,860		130
30-Nov-2022	EXP-00060403	RE/16/PIPL/1794/1			388,850	0	1,788,710		130
30-Nov-2022	EXP-00060397	1682			699,930	0	2,488,640		130
30-Nov-2022	EXP-00060398	1710			699,930	0	3,188,570		130
30-Nov-2022	EXP-00060399	1766			699,930	0	3,888,500		130
30-Nov-2022	EXP-00060400	RE/16/PIPL/1962/1			388,850	0	4,277,350		130
30-Nov-2022	EXP-00060401	RE/16/PIPL/1878/1			388,850	0	4,666,200		130
20-Dec-2022	EXP-00060590	RE/16/PIPL/2298/1			388,850	0	5,055,050		110
20-Dec-2022	EXP-00060591	RE/16/PIPL/2046/1			388,850	0	5,443,900		110
20-Dec-2022	EXP-00060592	RE/16/PIPL/2214/1			388,850	0	5,832,750		110
20-Dec-2022	EXP-00060593	RE/16/PIPL/2130/1			388,850	0	6,221,600		110
					6,221,600	0		6,221,600	
								34,387,171	
<b><u>Urban Developers</u></b>									

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
1-Aug-2022	CRV-0000018602	1615002		Partly Consumed	0	176,813	(176,813)		251
					0	176,813		(176,813)	
								34,210,358	
Grand Total					34,387,171	176,813		34,210,358	

Balance As On 8-Jun-2023										Aging Days		60
Outstanding	Unsettled Payments	Net Outstanding	Billed Not Due	Billed Due	< or =1 Month	< or =2 Month	< or =3 Month	< or =6 Month	< or =9 Month	< or =12 Month	12 above Month	
34,387,171	176,813	34,210,358	-	34,210,358	-	-	1,779,283	32,602,127	(171,052)	-	-	-

### Note:

1. All payments must be made by Crossed Cheque/Pay Order only, in favor of M/s. **Television Media Network (Pvt.) Limited**.
2. Detail of unsettled invoices must be reported to TMN in writing within 7 days of receipt of the statement. Otherwise, Television Media Network (Pvt.) Limited will have a right to adjust the unsettled amount on First in First out (FIFO) basis.
3. In case of any disagreement with the invoice(s), payment and withholding tax amount, then same must be report to TMN within 7 days of the receipt of this statement. No claim shall be entertained after the lapse of specified time.
4. If the agency/client fails to provide to TMN, the Tax Challan as mentioned in the payment remittance within the specified time then the agency/client will be liable to refund the deducted amount to Television Media Network (Pvt.) Limited.
5. Agency is responsible and liable to make all the payments timely to TMN for the advertisements released/booked for it's various clients. Television Media Network (Pvt.) Limited shall have no concern of any understanding agency and its clients for any reason whatsoever including the recovery of advertisements dues.
6. Failure by Television Media Network (Pvt.) Limited to render or dispatch Account Statement will not affect the obligation of the agency or advertiser as the case may be to make payment in accordance with the allocated credit period.