

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 & 60

STN: 17-00-9802-019-28

NTN: 2098008-6

Statement of Account**Pak Media Communications (Pvt.) Ltd.**

All Cities

Phone:

Fax:

NTN: 1284694-5

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.)
Al-Khidmat Foundation	-	-	-	-	-	-
Allied Bank Limited	-	-	(1)	-	(1)	-
AM Cosmetics	-	-	104,352	-	104,352	2,232
Be Green Solar System (Pvt.) Limited	-	-	-	-	-	-
CIMS College of Accountancy and Science	-	-	-	-	-	-
Club International	-	-	(456,035)	-	(456,035)	-
Educational Services (Pvt) Ltd	-	-	-	-	-	-
Educational Services (Pvt) Ltd	-	-	-	-	-	-
Firhaj Footwears (Pvt) Ltd	-	-	-	-	-	-
Gillette Pakistan Ltd.	-	-	(4)	-	(4)	-
Global Royal Trading	-	-	-	-	-	-
Gourmet Foods	-	-	(62,926)	-	(62,926)	-
Guangdong Oppo Mobile Telecommunications Corp. Limited	-	-	19,312	-	19,312	1,036
I.S.ABBAC International (Pvt) Ltd.	-	-	(1)	-	(1)	-
IBL Operations (Pvt) Ltd - Canderel	-	-	-	-	-	-
Jamaat-e-Islami	-	-	(71,483)	-	(71,483)	-
Kanzo Ag, Member of Evyol Group	-	-	-	-	-	-
Karachi Stock Exchange Limited	-	-	-	-	-	-
Karss Paint Industries	-	-	-	-	-	-
Karss Paint Industries (Pvt) Ltd.	-	360,453	-	-	-	-
King Beverages Industries (Pvt) Ltd	-	80,784	9,985	-	9,985	742
Lahore Mental Health Association	-	-	-	-	-	-
Marwa Developers (Pvt) Limited	7,487,284	-	7,487,284	-	7,487,284	23
Master Beverages and Foods Limited	-	-	944,917	-	944,917	1,768
Master Beverages and Foods Limited	-	-	3,780,742	-	3,780,742	1,776

Medium Rare Advertising LLC-Turkish Tourism	-	-	-	-	-	-
Metro Habib Cash & Carry Pakistan (Pvt) Ltd	-	167,061	(1)	-	(1)	-
Millenium Land Development New Lahore City	-	-	-	-	-	-
Millennium Education Pvt. Ltd.	-	-	-	-	-	-
Millennium Land Development	-	-	74,937	-	74,937	665
Millennium Land Development	-	-	329,364	-	329,364	2,263
National Foods Limited.	-	-	-	-	-	-
Naurus (Pvt) Limited	-	-	(2,329)	-	(2,329)	-
Nestle Pakistan Limited	195,418,704	51,735,818	189,643,090	26,345,298	163,297,792	263
Oppo Mobiles Technologies Pakistan Pvt Ltd.	-	-	(48,117)	-	(48,117)	-
Pak Telecom Mobile Ltd	8,457,600	-	8,457,600	5,549,107	2,908,493	1
Pakistan Dairy Product Pvt. Ltd	-	17,892	-	-	-	-
Pakistan Pencils (Pvt) Ltd	-	-	(116)	-	(116)	-
Pakistan Telecommunication Company Ltd	-	-	63,356	-	63,356	2,587
Peridot Products (Pvt) Ltd.	-	-	(3)	-	(3)	-
Procter & Gamble Pakistan (Pvt) Ltd	-	-	(120)	-	(120)	-
Royal Developers	-	-	-	-	-	-
Save Pakistan Industry Forum	-	-	-	-	-	-
Shanns Cosmetics & Chemicals	-	-	-	-	-	-
Sharp Middle East FZE	-	-	-	-	-	-
Sheikh Jee Gallery	-	-	(1)	-	(1)	-
Sheikhoo Sugar Mills Limited	1,233,481	-	1,233,481	1,233,481	-	-
Silk Bank Limited	-	-	-	-	-	-
Tariq Glass Industries Ltd	-	-	-	-	-	-
TCS Pvt. Ltd.	-	-	-	-	-	-
The Coca Cola Export Corporation	-	-	(1)	-	(1)	-
The Searle Company Limited	-	-	(1)	-	(1)	-
United Bank Limited	-	-	(80,801)	-	(80,801)	-
Warda Designer Collection	-	-	217,507	-	217,507	674
Wi-Tribe Pakistan Ltd.	-	-	(6,367)	-	(6,367)	-
Total	212,597,069	52,362,008	211,637,620	33,127,886	178,509,734	362

Not mentioned						
Amount		40,378,276	40,378,276	4,734,471	35,643,805	
Debit Note	-		-	-	-	
Credit Note	3,898,789		3,898,789	-	3,898,789	
Total of Agency	208,698,280	11,983,732	167,360,555	28,393,415	138,967,140	362

Detail		Balance As On 8-Jun-2023			Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance
Allied Bank Limited								
8-Apr-2013	CRV-0000005301	22016339		Partly Consumed	0	1	(1)	3,653

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
					0	1		(1)	
								(1)	
<u>AM Cosmetics</u>									
28-Feb-2017	EXP-00032348	EXPAM70001		Partly Paid	14,680	0	14,680		2,231
31-Mar-2017	EXP-00032769	EXPAM70003		Partly Paid	1,937	0	16,617		2,200
31-Mar-2017	EXP-00032823	EXPAM70004			87,735	0	104,352		2,200
					104,352	0		104,352	
								104,351	
<u>Club International</u>									
5-Mar-2015	CRV-0000007733	37169163		Partly Consumed	0	456,035	(456,035)		2,957
					0	456,035		(456,035)	
								(351,684)	
<u>Gillette Pakistan Ltd.</u>									
2-Apr-2012	CRV-0000004062	1862641		Partly Consumed	0	2	(2)		4,024
					0	2		(2)	
								(351,686)	
<u>Gourmet Foods</u>									
15-Jan-2020	CRV-0000004013	GST Adjustment			0	62,925	(62,925)		1,180
					0	62,925		(62,925)	
								(414,611)	
<u>Guangdong Oppo Mobile Telecommunications Corp. Limited</u>									
29-Jun-2020	EXP-00045962	EXPOP20002		Partly Paid	14,144	0	14,144		1,014
29-Jun-2020	EXP-00045964	EXPOP20004		Partly Paid	5,168	0	19,312		1,014
					19,312	0		19,312	
								(395,299)	
<u>Jamaat-e-Islami</u>									
30-Nov-2015	CRV-0000008859	39447954		Partly Consumed	0	71,483	(71,483)		2,687
					0	71,483		(71,483)	
								(466,782)	
<u>King Beverages Industries (Pvt) Ltd</u>									
5-Nov-2015	CRV-0000008764	39985561		Partly Consumed	0	759	(759)		2,712
19-Apr-2021	EXP-00050024	EXPKB21002		Partly Paid	10,744	0	9,985		720
					10,744	759		9,985	
								(456,797)	
<u>Marwa Developers (Pvt) Limited</u>									
18-Mar-2023	EXP-00061958	EXNCC-0082525060			1,931,690	0	1,931,690		22
18-Mar-2023	EXP-00061959	EXNCC-0082525081			5,440	0	1,937,130		22
18-Mar-2023	EXP-00061960	EXNCC-0082525092			16,320	0	1,953,450		22
18-Apr-2023	EXP-00062447	EXNCC-0082529250			932,331	0	2,885,781		0
18-Apr-2023	EXP-00062448	EXNCC-0082529274			16,139	0	2,901,920		0
18-Apr-2023	EXP-00062449	EXNCC-0082526061			1,034,169	0	3,936,089		0
18-Apr-2023	EXP-00062450	EXNCC-0082526035			3,332,119	0	7,268,208		0

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
18-Apr-2023	EXP-00062451	EXNCC-0082526035			142,100	0	7,410,308		0
18-Apr-2023	EXP-00062452	EXNCC-0082526045			76,976	0	7,487,284		0
					7,487,284	0		7,487,284	
								7,030,487	
Master Beverages and Foods Limited									
31-May-2018	EXP-00038134	EXPMB80004			115,855	0	115,855		1,774
31-May-2018	EXP-00038135	EXPMB80002			16,433	0	132,288		1,774
31-May-2018	EXP-00038161	EXPMB80001			242,078	0	374,366		1,774
31-May-2018	EXP-00038163	EXPMB80003		Partly Paid	557,419	0	931,785		1,774
26-Jun-2018	EXP-00038316	EXPMB80010			279,173	0	1,210,958		1,748
26-Jun-2018	ENT-00011650	EXEMB80002			236,640	0	1,447,598		1,748
26-Jun-2018	ENT-00011651	EXEMB80001			173,783	0	1,621,381		1,748
28-Jun-2018	EXP-00038381	EXPM80008		Partly Paid	411,004	0	2,032,385		1,746
28-Jun-2018	EXP-00038383	EXPMB80013			52,587	0	2,084,971		1,746
28-Jun-2018	EXP-00038384	EXPMB80011			207,060	0	2,292,031		1,746
28-Jun-2018	EXP-00038385	EXPMB80009			446,987	0	2,739,018		1,746
28-Jun-2018	EXP-00038386	EXPMB80005			220,110	0	2,959,128		1,746
29-Jun-2018	EXP-00038422	EXPMB80014			56,859	0	3,015,987		1,745
30-Jun-2018	EXP-00038454	EXPM80006			268,685	0	3,284,672		1,744
30-Jun-2018	EXP-00038526	EXPMB80013		Partly Paid	906,492	0	4,191,164		1,744
30-Jun-2018	ENT-00011860	EXEMB80003			534,494	0	4,725,659		1,744
					4,725,659	0		4,725,659	
								11,756,145	
Millennium Land Development									
18-Jan-2017	EXP-00031636	EXPML60005		Partly Paid	42,582	0	42,582		2,272
28-Feb-2017	EXP-00032440	EXPML60006		Partly Paid	83,458	0	126,040		2,231
28-Feb-2017	EXP-00032441	EXPML70002		Partly Paid	100,792	0	226,832		2,231
28-Feb-2017	EXP-00032442	EXPML70001		Partly Paid	102,533	0	329,365		2,231
28-Jun-2021	EXP-00051100	EXNPML21005			7,888	0	337,253		650
28-Jun-2021	EXP-00051101	EXPML21004			10,517	0	347,770		650
30-Jun-2021	EXP-00051191	EXPML21003		Partly Paid	32,640	0	380,410		648
30-Jun-2021	EXP-00051192	EXPML21006		Partly Paid	2,176	0	382,586		648
30-Jun-2021	EXP-00051195	EXPML21009		Partly Paid	15,232	0	397,818		648
31-Jul-2021	ENT-00021426	EXEML21002		Partly Paid	6,483	0	404,301		617
					404,301	0		404,301	
								12,160,446	
--Multiple--									
12-Apr-2018	CN005406	Multiple			0	133,860	(133,860)		1,823
30-Jun-2020	CN008532	Multiple		Partly Paid	0	887	(134,747)		1,013
25-Nov-2022	CN-PS000170	Multiple		Partly Paid	0	2	(134,749)		135
30-Nov-2022	CN012488	Multiple			0	3,764,040	(3,898,789)		130
					0	3,898,789	(3,898,789)		
								8,261,657	

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
<u>Naurus (Pvt) Limited</u>									
15-Jan-2020	CRV-0000015269	GST adjustment		Partly Consumed	0	2,329	(2,329)		1,180
					0	2,329		(2,329)	
								8,259,328	
<u>Nestle Pakistan Limited</u>									
30-Nov-2021	ENT-00023069	EXENP210000411			174,000	0	174,000		495
30-Nov-2021	ENT-00023071	EXENP210000293			108,750	0	282,750		495
30-Nov-2021	ENT-00023072	EXENP210000293		Partly Paid	355,018	0	637,768		495
30-Nov-2021	ENT-00023163	EXENP210000255			153,159	0	790,927		495
30-Nov-2021	ENT-00023164	EXENP210000163			325,380	0	1,116,307		495
30-Nov-2021	ENT-00023165	EXENP210000183			471,431	0	1,587,738		495
30-Nov-2021	ENT-00023166	EXENP210000322			264,536	0	1,852,273		495
30-Nov-2021	ENT-00023167	EXENP210000210			356,850	0	2,209,123		495
20-Dec-2021	ENT-00023233	EXENP210000293			64,337	0	2,273,460		475
20-Dec-2021	ENT-00023234	EXENO210000357		Partly Paid	3,989	0	2,277,449		475
20-Dec-2021	ENT-00023235	EXENP210000420		Partly Paid	2,493	0	2,279,942		475
20-Dec-2021	ENT-00023236	EXENP210000335		Partly Paid	12,654	0	2,292,596		475
20-Dec-2021	ENT-00023237	EXENP210000308		Partly Paid	15,334	0	2,307,930		475
20-Dec-2021	ENT-00023238	EXENP210000268		Partly Paid	7,537	0	2,315,467		475
22-Dec-2021	EXP-00053862	EXNNP210000584		Partly Paid	11,696	0	2,327,163		473
22-Dec-2021	EXP-00053863	EXNNP210000309		Partly Paid	11,696	0	2,338,859		473
24-Dec-2021	EXP-00053994	EXNNP210000689		Partly Paid	10,880	0	2,349,739		471
24-Dec-2021	ENT-00023299	EXENP210000490			515,185	0	2,864,924		471
24-Dec-2021	ENT-00023300	EXENP210000432			44,740	0	2,909,664		471
24-Dec-2021	ENT-00023301	EXENP210000454			8,134	0	2,917,798		471
24-Dec-2021	ENT-00023302	EXENP210000509		Partly Paid	748	0	2,918,546		471
24-Dec-2021	ENT-00023303	EXENP210000478		Partly Paid	4,800	0	2,923,346		471
24-Dec-2021	ENT-00023304	EXENP210000525			307,961	0	3,231,306		471
24-Dec-2021	ENT-00023305	EXENP210000532		Partly Paid	748	0	3,232,054		471
24-Dec-2021	ENT-00023306	EXENP210000583		Partly Paid	3,927	0	3,235,981		471
24-Dec-2021	ENT-00023307	EXENP210000601			351,016	0	3,586,997		471
24-Dec-2021	ENT-00023308	EXENP210000766			637,654	0	4,224,652		471
24-Dec-2021	ENT-00023309	EXENP210000788		Partly Paid	2,057	0	4,226,709		471
24-Dec-2021	ENT-00023310	EXENP210000615		Partly Paid	3,927	0	4,230,636		471
24-Dec-2021	ENT-00023311	EXENP210000465			195,885	0	4,426,521		471
24-Dec-2021	ENT-00023312	EXENP210000715			375,543	0	4,802,064		471
24-Dec-2021	ENT-00023313	exenp210000741		Partly Paid	1,122	0	4,803,186		471
24-Dec-2021	ENT-00023314	EXENP210000663			48,807	0	4,851,993		471
27-Dec-2021	EXP-00054017	EXNNP210000909		Partly Paid	18,949	0	4,870,942		468
30-Dec-2021	ENT-00023431	EXENP210001445		Partly Paid	374	0	4,871,316		465
30-Dec-2021	ENT-00023432	EXENP210001044			306,276	0	5,177,593		465
30-Dec-2021	ENT-00023433	EXENP210000540			111,747	0	5,289,339		465
30-Dec-2021	ENT-00023434	EXENP210000568			311,453	0	5,600,792		465

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
30-Dec-2021	ENT-00023435	EXENP210001031		Partly Paid	1,309	0	5,602,101		465
30-Dec-2021	ENT-00023436	EXENP210000981		Partly Paid	374	0	5,602,475		465
30-Dec-2021	ENT-00023437	EXENP210000991			22,883	0	5,625,358		465
30-Dec-2021	ENT-00023438	EXENP210001003		Partly Paid	465	0	5,625,823		465
30-Dec-2021	ENT-00023439	EXENP210001098		Partly Paid	2,743	0	5,628,566		465
30-Dec-2021	ENT-00023440	EXENP210000908		Partly Paid	6,171	0	5,634,737		465
30-Dec-2021	ENT-00023441	EXENP210001057		Partly Paid	1,870	0	5,636,607		465
30-Dec-2021	ENT-00023442	EXENP210000967			215,195	0	5,851,801		465
30-Dec-2021	ENT-00023443	EXENP210000928			489,919	0	6,341,720		465
30-Dec-2021	ENT-00023444	EXENP210000540			159,500	0	6,501,220		465
30-Dec-2021	ENT-00023445	EXENP210001044			43,500	0	6,544,720		465
30-Dec-2021	ENT-00023446	EXENP210000886			159,500	0	6,704,220		465
31-Dec-2021	EXP-00054040	EXNNP210000817		Partly Paid	23,936	0	6,728,156		464
31-Dec-2021	EXP-00054041	EXNNP2100001058		Partly Paid	4,896	0	6,733,052		464
31-Dec-2021	ENT-00023518	EXENP210000886			1,404,105	0	8,137,157		464
31-Dec-2021	ENT-00023519	EXENP210000835			130,500	0	8,267,657		464
31-Dec-2021	ENT-00023520	EXENP210000552		Partly Paid	3,105	0	8,270,762		464
31-Dec-2021	ENT-00023521	EXENP210001117			279,695	0	8,550,458		464
31-Dec-2021	ENT-00023522	EXENP210001018			182,328	0	8,732,786		464
31-Dec-2021	ENT-00023523	EXENP210000991			159,500	0	8,892,286		464
31-Dec-2021	ENT-00023524	EXENP210001143			538,233	0	9,430,518		464
31-Dec-2021	ENT-00023525	EXENP210001347		Partly Paid	561	0	9,431,079		464
31-Dec-2021	ENT-00023526	EXENP210001334			108,213	0	9,539,293		464
31-Dec-2021	ENT-00023527	EXENP210000861		Partly Paid	7,344	0	9,546,637		464
31-Dec-2021	ENT-00023528	EXENP210001165		Partly Paid	1,371	0	9,548,008		464
31-Dec-2021	ENT-00023529	EXENP210001441			21,692	0	9,569,700		464
31-Dec-2021	ENT-00023530	an Nestle Nescafe ROI			152,250	0	9,721,950		464
31-Dec-2021	ENT-00023531	EXENP210001451			52,012	0	9,773,962		464
31-Dec-2021	ENT-00023532	EXENP210001437			116,000	0	9,889,962		464
31-Dec-2021	ENT-00023533	EXENP210001073			549,079	0	10,439,040		464
31-Dec-2021	ENT-00023534	EXENP210001073			232,000	0	10,671,040		464
31-Dec-2021	ENT-00023535	EXENP210000568			21,750	0	10,692,790		464
31-Dec-2021	EXP-00054042	EXNNP2100001099		Partly Paid	13,600	0	10,706,390		464
31-Dec-2021	EXP-00054108	EXNNP210000862		Partly Paid	27,200	0	10,733,590		464
31-Dec-2021	EXP-00054109	EXNNP210001144		Partly Paid	5	0	10,733,595		464
31-Dec-2021	EXP-00054113	EXNNP210001166		Partly Paid	6,981	0	10,740,577		464
31-Dec-2021	EXP-00054114	EXNNP210000716			401,389	0	11,141,966		464
31-Dec-2021	EXP-00054115	EXNNP210000789		Partly Paid	7,979	0	11,149,945		464
31-Dec-2021	EXP-00054118	EXNNP210000742		Partly Paid	4,352	0	11,154,297		464
31-Dec-2021	EXP-00054222	EXNNP210001513			193,643	0	11,347,940		464
31-Dec-2021	ENT-00023662	EXENP210001384			305,660	0	11,653,600		464
31-Dec-2021	ENT-00023663	EXENP210001411			115,362	0	11,768,962		464
31-Dec-2021	ENT-00023664	EXENP210001505			1,808	0	11,770,769		464

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-2021	ENT-00023665	EXENP210001493			8,135	0	11,778,904		464
31-Dec-2021	ENT-00023666	EXENP210000806			146,421	0	11,925,325		464
31-Dec-2021	ENT-00023667	EXENP210000628			1,012,622	0	12,937,947		464
31-Dec-2021	ENT-00023668	EXENP210001437			939,165	0	13,877,112		464
31-Dec-2021	ENT-00023669	EXENP210001310			184,793	0	14,061,905		464
31-Dec-2021	ENT-00023670	EXENP210001246			242,803	0	14,304,707		464
31-Dec-2021	ENT-00023671	EXENP210001266			181,753	0	14,486,460		464
31-Dec-2021	ENT-00023691	EXENP210000835			822,570	0	15,309,030		464
31-Dec-2021	ENT-00023704	EXENP210001438		Partly Paid	21,579	0	15,330,609		464
31-Dec-2021	ENT-00023705	EXENP210001185			580,508	0	15,911,116		464
31-Jan-2022	ENT-00023862	EXENP220001621			837,360	0	16,748,477		433
31-Jan-2022	ENT-00023863	EXENP220001621			174,000	0	16,922,477		433
31-Jan-2022	ENT-00023866	EXENP220001655		Partly Paid	314,958	0	17,237,435		433
31-Jan-2022	ENT-00023867	EXENP220001590			408,697	0	17,646,132		433
31-Jan-2022	ENT-00023868	EXENP220001605		Partly Paid	6,109	0	17,652,240		433
31-Jan-2022	ENT-00023969	EXENP220001853			341,649	0	17,993,889		433
31-Jan-2022	ENT-00023970	EXENP220001887			729,763	0	18,723,653		433
31-Jan-2022	ENT-00023971	EXENP220001798			387,251	0	19,110,904		433
31-Jan-2022	ENT-00023972	EXENP220001798			29,000	0	19,139,904		433
31-Jan-2022	ENT-00023973	EXENP220001735			713,864	0	19,853,768		433
31-Jan-2022	ENT-00023974	EXENP220001735			87,000	0	19,940,768		433
31-Jan-2022	ENT-00023975	EXENP220001825			429,732	0	20,370,500		433
31-Jan-2022	ENT-00023976	EXENP220001772			560,541	0	20,931,041		433
31-Jan-2022	ENT-00023977	EXENP220001709			595,544	0	21,526,585		433
17-Feb-2022	ENT-00024053	EXENP220001720		Partly Paid	15,147	0	21,541,732		416
17-Feb-2022	ENT-00024054	EXENP220001814		Partly Paid	20,570	0	21,562,302		416
17-Feb-2022	ENT-00024055	EXENP220001675			900,793	0	22,463,095		416
17-Feb-2022	ENT-00024056	EXENP220001957		Partly Paid	2,182	0	22,465,277		416
17-Feb-2022	ENT-00024057	EXENP220001948		Partly Paid	1,309	0	22,466,586		416
17-Feb-2022	ENT-00024058	EXENP220001932		Partly Paid	2,057	0	22,468,643		416
17-Feb-2022	ENT-00024059	EXENP220001964		Partly Paid	2,618	0	22,471,261		416
17-Feb-2022	ENT-00024060	EXENP220001866		Partly Paid	11,033	0	22,482,294		416
17-Feb-2022	ENT-00024061	EXENP220001684		Partly Paid	14,960	0	22,497,254		416
17-Feb-2022	ENT-00024062	EXENP220001783		Partly Paid	15,895	0	22,513,149		416
17-Feb-2022	ENT-00024063	EXENP220001907		Partly Paid	17,391	0	22,530,540		416
17-Feb-2022	ENT-00024064	EXENP220001835		Partly Paid	13,090	0	22,543,630		416
21-Feb-2022	EXP-00054783	EXNNP220001751		Partly Paid	32,368	0	22,575,998		412
21-Feb-2022	EXP-00054784	EXNNP220001844		Partly Paid	16,320	0	22,592,318		412
22-Feb-2022	ENT-00024130	EXENP220001750		Partly Paid	17,425	0	22,609,743		411
28-Feb-2022	ENT-00024321	EXENP210001224			174,892	0	22,784,634		405
28-Feb-2022	ENT-00024401	EXENP220002002			1,156,701	0	23,941,336		405
28-Feb-2022	EXP-00054993	EXNNP220002209		Partly Paid	13,419	0	23,954,754		405
28-Feb-2022	EXP-00055003	EXNNP220002113			460,211	0	24,414,965		405

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Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
28-Feb-2022	EXP-00055028	EXNNP220001974			315,394	0	24,730,360		405
28-Feb-2022	EXP-00055029	EXNNP220001987		Partly Paid	15,867	0	24,746,226		405
28-Feb-2022	EXP-00055030	EXNNP220002096		Partly Paid	12,512	0	24,758,738		405
28-Feb-2022	ENT-00024419	EXENP220002244			145,000	0	24,903,738		405
28-Feb-2022	ENT-00024420	EXENP220002244			1,390,260	0	26,293,998		405
28-Feb-2022	ENT-00024421	EXEFE220002476			87,000	0	26,380,998		405
28-Feb-2022	ENT-00024422	EXENP220002351			547,066	0	26,928,064		405
28-Feb-2022	ENT-00024423	EXENP220002323			959,953	0	27,888,017		405
28-Feb-2022	ENT-00024424	EXENP220002386			116,000	0	28,004,017		405
28-Feb-2022	ENT-00024425	EXENP220002386			687,365	0	28,691,382		405
28-Feb-2022	ENT-00024426	EXENP220002112			499,573	0	29,190,956		405
28-Feb-2022	EXP-00055062	EXNNP220002387			610,663	0	29,801,619		405
28-Feb-2022	ENT-00024444	EXEFE220002485			65,569	0	29,867,188		405
28-Feb-2022	ENT-00024185	EXENP220002033			635,107	0	30,502,295		405
28-Feb-2022	ENT-00024186	EXENP220002052		Partly Paid	10,285	0	30,512,580		405
28-Feb-2022	ENT-00024270	EXENP220002018		Partly Paid	45,815	0	30,558,395		405
28-Feb-2022	ENT-00024271	EXENP220002208		Partly Paid	14,087	0	30,572,482		405
28-Feb-2022	ENT-00024272	EXENP220002163			1,331,100	0	31,903,582		405
28-Feb-2022	ENT-00024273	EXENP220002178		Partly Paid	34,408	0	31,937,990		405
28-Feb-2022	ENT-00024274	EXENP220002305			19,967	0	31,957,957		405
28-Feb-2022	ENT-00024275	EXENP220002193			261,000	0	32,218,957		405
28-Feb-2022	ENT-00024276	EXENP220002408			11,093	0	32,230,049		405
28-Feb-2022	ENT-00024277	EXENP220001973			310,590	0	32,540,639		405
28-Feb-2022	ENT-00024278	EXENP220001986		Partly Paid	14,399	0	32,555,038		405
31-Mar-2022	ENT-00024814	EXENP220003373		Partly Paid	11,276	0	32,566,314		374
30-Apr-2022	EXP-00055927	EXNNP220003786			238,960	0	32,805,274		344
30-Apr-2022	EXP-00055928	EXNNP220003972			215,151	0	33,020,425		344
30-Apr-2022	EXP-00055929	EXNNP220003995			304,587	0	33,325,012		344
30-Apr-2022	EXP-00055930	EXNNP220004017			1,734,954	0	35,059,966		344
30-Apr-2022	EXP-00055933	EXNNP220003919			159,964	0	35,219,931		344
31-May-2022	ENT-00026181	EXENP220005111		Partly Paid	221,988	0	35,441,919		313
30-Jun-2022	EXP-00057546	EXNNP220006155		Partly Paid	260,834	0	35,702,753		283
30-Jun-2022	EXP-00057547	EXNNP220006324			124,236	0	35,826,989		283
30-Jun-2022	EXP-00057548	EXNNP220005587			957,407	0	36,784,396		283
30-Jun-2022	EXP-00057549	EXNNP220005956			511,077	0	37,295,473		283
30-Jun-2022	EXP-00057550	EXNNP220006364			75,988	0	37,371,460		283
15-Jul-2022	EXP-00057588	EXNNP220005061		Partly Paid	40,016	0	37,411,476		268
27-Jul-2022	ENT-00026591	EXENP220005784			807,287	0	38,218,764		256
31-Jul-2022	EXP-00058048	EXNCC-006880719			161,047	0	38,379,811		252
31-Jul-2022	EXP-00058049	EXNCC-006880687			70,663	0	38,450,474		252
31-Jul-2022	EXP-00058050	EXNCC-006880632			135,739	0	38,586,214		252
31-Jul-2022	EXP-00058051	EXNCC-006880745			389,996	0	38,976,210		252
31-Jul-2022	ENT-00027061	EXECC-006884075			369,421	0	39,345,631		252

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-Jul-2022	ENT-00027062	EXECC-006880746			371,837	0	39,717,468		252
31-Jul-2022	ENT-00027063	EXECC-006880714			207,923	0	39,925,391		252
31-Jul-2022	ENT-00027064	EXECC-006880637			278,791	0	40,204,182		252
31-Jul-2022	ENT-00027065	EXECC-006880691			112,979	0	40,317,162		252
31-Jul-2022	ENT-00027083	EXECC-006882887			301,387	0	40,618,549		252
31-Jul-2022	ENT-00027084	EXECC-006882111			433,758	0	41,052,307		252
31-Jul-2022	ENT-00027098	EXECC006881842			438,154	0	41,490,460		252
31-Jul-2022	EXP-00058130	EXNCC-006881225			479,196	0	41,969,657		252
31-Jul-2022	ENT-00027099	EXECC-006880662			619,167	0	42,588,824		252
31-Jul-2022	ENT-00027117	EXECC-006881226			1,036,697	0	43,625,520		252
31-Jul-2022	ENT-00027118	EXECC-006881664			1,215,163	0	44,840,683		252
31-Jul-2022	ENT-00027119	EXECC-006882138			656,388	0	45,497,072		252
31-Jul-2022	ENT-00027120	EXECC-006882196			352,659	0	45,849,731		252
31-Jul-2022	ENT-00027121	EXECC-006881985			671,096	0	46,520,827		252
31-Jul-2022	ENT-00027122	EXECC-006884076			674,917	0	47,195,744		252
31-Jul-2022	ENT-00027123	EXECC-006881880			775,366	0	47,971,110		252
31-Jul-2022	ENT-00027124	EXECC-006880826			870,802	0	48,841,912		252
31-Jul-2022	ENT-00027125	EXECC-006882916			305,537	0	49,147,449		252
23-Aug-2022	EXP-00058204	EXNNP220002466		Partly Paid	4,352	0	49,151,801		229
23-Aug-2022	EXP-00058205	EXNCC-006881225/Aug			154,802	0	49,306,603		229
29-Aug-2022	EXP-00058430	EXNNP220004203			145,986	0	49,452,589		223
29-Aug-2022	EXP-00058431	EXNNP220004211		Partly Paid	2,516	0	49,455,105		223
29-Aug-2022	ENT-00027154	EXECC-006883666			184,875	0	49,639,980		223
29-Aug-2022	ENT-00027155	EXECC-006881226			374,475	0	50,014,455		223
29-Aug-2022	ENT-00027156	EXECC-006881985			181,013	0	50,195,468		223
31-Aug-2022	ENT-00027458	EXECC-006882111			73,950	0	50,269,418		221
31-Aug-2022	ENT-00027459	EXECC-006882916			595,749	0	50,865,167		221
31-Aug-2022	ENT-00027634	EXECC-006885472			147,160	0	51,012,328		221
31-Aug-2022	ENT-00027635	EXECC-006885522			56,941	0	51,069,269		221
31-Aug-2022	ENT-00027636	EXECC-006885483			103,653	0	51,172,923		221
31-Aug-2022	ENT-00027637	EXECC-006885438			23,048	0	51,195,970		221
31-Aug-2022	ENT-00027638	EXECC-006885407			43,384	0	51,239,354		221
31-Aug-2022	ENT-00027639	EXECC-006885383			40,673	0	51,280,027		221
31-Aug-2022	ENT-00027640	EXECC006883411			1,012,129	0	52,292,156		221
31-Aug-2022	ENT-00027641	EXECC-006884165			925,854	0	53,218,010		221
31-Aug-2022	ENT-00027642	EXECC-006882887			462,434	0	53,680,444		221
31-Aug-2022	ENT-00027643	EXECC-006883434			1,190,480	0	54,870,924		221
31-Aug-2022	ENT-00027703	EXECC-006884341			977,085	0	55,848,009		221
31-Aug-2022	ENT-00027704	EXECC-006885060			508,119	0	56,356,127		221
31-Aug-2022	ENT-00027705	EXECC-006883293			1,354,887	0	57,711,015		221
31-Aug-2022	ENT-00027706	EXECC-006883462			1,852,940	0	59,563,955		221
31-Aug-2022	ENT-00027707	EXECC-006883391			844,304	0	60,408,259		221
15-Sep-2022	ENT-00027790	EXECC-006884341			479,155	0	60,887,414		206

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15-Sep-2022	ENT-00027791	EXECC-006884996			169,592	0	61,057,005		206
21-Sep-2022	ENT-00027878	EXECC-006885060			359,315	0	61,416,320		200
30-Sep-2022	ENT-00028197	EXECC-006886084			1,061,840	0	62,478,160		191
30-Sep-2022	ENT-00028198	EXECC-006887230			869,898	0	63,348,059		191
30-Sep-2022	ENT-00028199	EXECC006887809			565,471	0	63,913,530		191
30-Sep-2022	ENT-00028200	EXECC-006886056			777,707	0	64,691,237		191
30-Sep-2022	ENT-00028201	EXECC-006886985			1,096,185	0	65,787,423		191
30-Sep-2022	ENT-00028242	EXECC-006887857			774,585	0	66,562,008		191
30-Sep-2022	ENT-00028248	EXECC-006886628			1,001,324	0	67,563,332		191
18-Nov-2022	ENT-00028754	EXECC-0068812222			211,949	0	67,775,281		142
28-Nov-2022	ENT-00028834	EXECC-0068813639			8,874	0	67,784,155		132
28-Nov-2022	ENT-00028835	EXECC-0068811397			59,653	0	67,843,808		132
28-Nov-2022	ENT-00028836	EXECC-0068811342			138,287	0	67,982,094		132
28-Nov-2022	ENT-00028960	EXECC-006889698			315,382	0	68,297,477		132
30-Nov-2022	EXP-00060419	EXNCC-0068814022			224,847	0	68,522,323		130
30-Nov-2022	ENT-00029289	EXECC-0068815131			977,643	0	69,499,966		130
30-Nov-2022	ENT-00029290	EXECC-0068812694			497,314	0	69,997,280		130
30-Nov-2022	ENT-00029291	EXECC-0068815131			69,600	0	70,066,880		130
30-Nov-2022	ENT-00029292	EXECC-0068815132			1,026,871	0	71,093,751		130
30-Nov-2022	ENT-00029293	EXECC-0068812764			525,209	0	71,618,960		130
30-Nov-2022	ENT-00029294	EXECC-0068811835			1,148,895	0	72,767,856		130
30-Nov-2022	ENT-00029295	EXECC-0068812781			658,402	0	73,426,257		130
30-Nov-2022	ENT-00029296	EXECC-0068813259			2,683,211	0	76,109,468		130
30-Nov-2022	ENT-00029297	EXECC-0068813620			520,975	0	76,630,443		130
30-Nov-2022	ENT-00029298	EXECC-0068811500			1,898,456	0	78,528,899		130
30-Nov-2022	ENT-00029299	EXECC-0068814020			458,432	0	78,987,331		130
30-Nov-2022	ENT-00029300	EXECC-0068811426			2,128,014	0	81,115,345		130
30-Nov-2022	ENT-00029304	EXECC-0068812172			2,332,284	0	83,447,629		130
30-Nov-2022	ENT-00029305	EXECC-0068812354			2,218,899	0	85,666,528		130
30-Nov-2022	ENT-00029345	EXECC-0068815704			480,675	0	86,147,203		130
30-Nov-2022	ENT-00028981	EXECC-0068810234			840,729	0	86,987,932		130
30-Nov-2022	ENT-00028982	EXECC-0068811414			36,112	0	87,024,044		130
30-Nov-2022	ENT-00028983	EXECC-0068812693			336,308	0	87,360,352		130
19-Dec-2022	ENT-00029367	EXECC-0068814130			250,444	0	87,610,796		111
19-Dec-2022	ENT-00029368	EXECC-0068814174			140,999	0	87,751,795		111
19-Dec-2022	ENT-00029369	EXECC-0068814250			633,817	0	88,385,612		111
19-Dec-2022	ENT-00029370	EXECC-0068814081			67,171	0	88,452,783		111
19-Dec-2022	ENT-00029371	EXECC-0068814203			110,144	0	88,562,928		111
19-Dec-2022	ENT-00029372	EXECC-0068814222			61,296	0	88,624,224		111
19-Dec-2022	ENT-00029373	EXECC-0068814110			138,533	0	88,762,757		111
22-Dec-2022	EXP-00060734	EXNCC-0068815460			1,139,932	0	89,902,689		108
26-Dec-2022	ENT-00029490	EXECC-0068815643		Partly Paid	7,480	0	89,910,169		104
26-Dec-2022	ENT-00029491	EXECC-0068815634			464,401	0	90,374,570		104

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31-Dec-2022	ENT-00029746	EXECC-0068814451			1,519,755	0	91,894,325		99
31-Dec-2022	ENT-00029747	EXECC-0068815679			1,582,201	0	93,476,526		99
31-Dec-2022	ENT-00029748	EXECC-0068815212			1,115,536	0	94,592,062		99
31-Dec-2022	ENT-00029749	EXECC-0068815147			1,714,938	0	96,307,000		99
31-Dec-2022	ENT-00029750	EXECC-0068815228			162,690	0	96,469,690		99
31-Dec-2022	ENT-00029751	EXECC-0068815701		Partly Paid	29,920	0	96,499,610		99
31-Dec-2022	EXP-00061005	EXNCC-0068814427			556,897	0	97,056,507		99
31-Dec-2022	EXP-00061006	EXNCC-0068815138			794,020	0	97,850,527		99
31-Dec-2022	EXP-00061007	EXNCC-0068815680			949,846	0	98,800,373		99
31-Dec-2022	EXP-00061008	EXNCC-0068817282			513,213	0	99,313,586		99
31-Dec-2022	EXP-00061009	EXNCC-0068815175			837,442	0	100,151,028		99
31-Dec-2022	EXP-00061010	EXNCC-0068815432			543,402	0	100,694,430		99
31-Dec-2022	ENT-00029581	EXECC-0068815169			2,226,221	0	102,920,651		99
31-Dec-2022	ENT-00029582	EXECC-0068814445			118,402	0	103,039,053		99
31-Dec-2022	ENT-00029583	EXECC-0068814426			1,070,926	0	104,109,980		99
31-Dec-2022	ENT-00029584	EXECC-0068815437			980,862	0	105,090,842		99
31-Dec-2022	ENT-00029585	EXECC-0068817205			168,359	0	105,259,201		99
23-Jan-2023	EXP-00061224	EXNCC-0068818100			307,526	0	105,566,727		76
31-Jan-2023	EXP-00061354	EXNCC-0068819961			10,846	0	105,577,573		68
31-Jan-2023	EXP-00061430	EXNCC-0068819980			202,130	0	105,779,703		68
31-Jan-2023	EXP-00061431	EXNCC-0068820270			36,811	0	105,816,514		68
31-Jan-2023	EXP-00061501	EXNCC-0068820106			39,440	0	105,855,954		68
31-Jan-2023	ENT-00030085	EXECC-0068819979			766,209	0	106,622,163		68
31-Jan-2023	ENT-00030086	EXECC-0068820265			156,068	0	106,778,231		68
31-Jan-2023	ENT-00030087	EXECC-0068820183			656,154	0	107,434,385		68
31-Jan-2023	ENT-00030146	EXECC-0068820143			3,615	0	107,438,000		68
31-Jan-2023	ENT-00030147	EXECC-0068820101			165,614	0	107,603,614		68
31-Jan-2023	ENT-00030148	EXECC-0068819952			13,311	0	107,616,925		68
31-Jan-2023	DN000629	00029825			814,228	0	108,431,153		68
31-Jan-2023	DN000630	00029881			475,851	0	108,907,004		68
22-Feb-2023	EXP-00061535	EXNCC-0068820285			5,259	0	108,912,263		46
22-Feb-2023	EXP-00061536	EXNCC-0068820274			503,517	0	109,415,780		46
22-Feb-2023	EXP-00061537	EXNCC-0068820006			347,072	0	109,762,852		46
22-Feb-2023	EXP-00061538	EXNCC-0068820806			11,714	0	109,774,566		46
28-Feb-2023	ENT-00030417	EXECC-0068823083			397,242	0	110,171,808		40
28-Feb-2023	ENT-00030418	EXECC-0068823132			330,368	0	110,502,176		40
28-Feb-2023	ENT-00030419	EXECC-0068823192			87,000	0	110,589,176		40
28-Feb-2023	ENT-00030420	EXECC-0068822894			227,505	0	110,816,681		40
28-Feb-2023	ENT-00030421	EXECC-0068820388			2,203,396	0	113,020,077		40
28-Feb-2023	ENT-00030422	EXECC-0068820794			1,129,873	0	114,149,950		40
28-Feb-2023	ENT-00030468	EXECC-0068820816			1,298,642	0	115,448,592		40
28-Feb-2023	EXP-00061906	EXNCC-0068823087			40,600	0	115,489,192		40
28-Feb-2023	EXP-00061907	EXNCC-0068823182			29,580	0	115,518,772		40

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
28-Feb-2023	EXP-00061908	EXNCC-0068823087			117,334	0	115,636,106		40
28-Feb-2023	EXP-00061909	EXNCC-0068823120			4,352	0	115,640,458		40
28-Feb-2023	EXP-00061910	EXNCC-0068823131			78,880	0	115,719,338		40
28-Feb-2023	EXP-00061911	EXNCC-0068822873			2,176	0	115,721,514		40
28-Feb-2023	EXP-00061912	EXNCC-0068822889			131,467	0	115,852,981		40
28-Feb-2023	EXP-00061913	EXNCC-0068820799			725,071	0	116,578,052		40
28-Feb-2023	ENT-00030180	EXECC-0068820277			139,200	0	116,717,252		40
28-Feb-2023	ENT-00030181	EXECC-0068820816			313,200	0	117,030,452		40
28-Feb-2023	ENT-00030182	EXECC-0068820794			354,960	0	117,385,412		40
28-Feb-2023	ENT-00030183	EXECC-0068819998			1,731,518	0	119,116,930		40
28-Feb-2023	ENT-00030184	EXECC-0068820277			1,229,020	0	120,345,950		40
20-Mar-2023	ENT-00030521	EXECC-0068824985			939,600	0	121,285,550		20
20-Mar-2023	ENT-00030522	EXECC-0068823921			7,231	0	121,292,781		20
22-Mar-2023	ENT-00030611	EXECC-0068823584			5,610	0	121,298,391		18
22-Mar-2023	ENT-00030612	EXECC-0068825281			139,200	0	121,437,591		18
22-Mar-2023	ENT-00030615	EXECC-0068823103			1,705,026	0	123,142,617		18
28-Mar-2023	EXP-00062062	EXNCC-0068822909			611,320	0	123,753,937		12
28-Mar-2023	EXP-00062063	EXNCC-0068823166			375,994	0	124,129,931		12
28-Mar-2023	EXP-00062064	EXNCC-0068826407			34,181	0	124,164,112		12
28-Mar-2023	EXP-00062065	EXNCC-0068824036			949,067	0	125,113,179		12
28-Mar-2023	EXP-00062066	EXNCC-0068823116			395,386	0	125,508,565		12
28-Mar-2023	ENT-00030656	EXECC-0068823559			1,513,089	0	127,021,654		12
28-Mar-2023	ENT-00030657	EXECC-0068824017			1,850,219	0	128,871,873		12
28-Mar-2023	ENT-00030658	EXECC-0068824985			1,756,385	0	130,628,258		12
31-Mar-2023	ENT-00030812	EXECC-0068825026			2,150,959	0	132,779,217		9
31-Mar-2023	ENT-00030813	EXECC-0068826404			155,121	0	132,934,338		9
31-Mar-2023	ENT-00030814	EXECC-0068823157			1,609,838	0	134,544,176		9
31-Mar-2023	ENT-00030815	EXECC-0068824173			3,831	0	134,548,007		9
31-Mar-2023	EXP-00062195	EXNCC-0068823197			307,632	0	134,855,639		9
31-Mar-2023	EXP-00062358	EXNCC-0068827118			173,536	0	135,029,175		9
31-Mar-2023	EXP-00062359	EXNCC-0068827397			189,892	0	135,219,067		9
31-Mar-2023	EXP-00062360	EXNCC-0068827362			247,167	0	135,466,234		9
31-Mar-2023	EXP-00062361	EXNCC-0068827596			80,162	0	135,546,396		9
31-Mar-2023	EXP-00062362	EXNCC-0068827097			444,667	0	135,991,063		9
31-Mar-2023	ENT-00030956	EXECC-0068827350			122,264	0	136,113,327		9
31-Mar-2023	ENT-00030957	EXECC-0068827372			92,191	0	136,205,518		9
31-Mar-2023	ENT-00030958	EXECC-0068827357			135,333	0	136,340,851		9
31-Mar-2023	ENT-00030959	EXECC-0068827358			487,200	0	136,828,051		9
31-Mar-2023	ENT-00030960	EXECC-0068827388			835,200	0	137,663,251		9
31-Mar-2023	ENT-00030961	EXECC-0068827618			188,500	0	137,851,751		9
31-Mar-2023	ENT-00030962	EXECC-0068827598			63,498	0	137,915,249		9
31-Mar-2023	ENT-00030963	EXECC-0068827402			137,301	0	138,052,550		9
31-Mar-2023	ENT-00030977	EXECC-0068824483			10,472	0	138,063,022		9

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-Mar-2023	ENT-00030981	EXECC-0068827419			1,096,200	0	139,159,222		9
31-Mar-2023	ENT-00030768	EXECC-0068824478			537,781	0	139,697,003		9
31-Mar-2023	ENT-00030769	EXECC-0068823201			565,500	0	140,262,503		9
31-Mar-2023	ENT-00030770	EXECC-0068824407			1,066,871	0	141,329,374		9
31-Mar-2023	ENT-00030771	EXECC-0068824040			1,606,210	0	142,935,584		9
31-Mar-2023	ENT-00030805	EXECC-0068822904			1,511,818	0	144,447,402		9
31-Mar-2023	ENT-00030806	EXECC-0068825281			666,415	0	145,113,817		9
17-Apr-2023	ENT-00031009	EXECC-0068829315			50,122	0	145,163,939		0
17-Apr-2023	ENT-00031010	EXECC-0068829324			75,183	0	145,239,122		0
17-Apr-2023	ENT-00031011	EXECC-0068829328			261,000	0	145,500,122		0
19-Apr-2023	ENT-00031047	EXECC-0068829321			174,000	0	145,674,122		0
30-Apr-2023	EXP-00062708	EXNCC-0068827655			515,620	0	146,189,742		0
30-Apr-2023	EXP-00062829	EXNCC-0068827629			494,314	0	146,684,056		0
30-Apr-2023	EXP-00062857	EXNCC-0068831467			87,348	0	146,771,404		0
30-Apr-2023	EXP-00062858	EXNCC-0068831233			838,757	0	147,610,161		0
30-Apr-2023	ENT-00031294	EXECC-0068827824			638,000	0	148,248,161		0
30-Apr-2023	ENT-00031295	EXECC-0068827712			939,600	0	149,187,761		0
30-Apr-2023	ENT-00031296	EXECC-0068827686			272,506	0	149,460,267		0
30-Apr-2023	ENT-00031297	EXECC-0068831869			1,371	0	149,461,638		0
30-Apr-2023	ENT-00031298	EXECC-0068831861			80,108	0	149,541,746		0
30-Apr-2023	ENT-00031299	EXECC-0068831342			549,630	0	150,091,376		0
30-Apr-2023	ENT-00031300	EXECC-0068827650			406,000	0	150,497,376		0
30-Apr-2023	ENT-00031301	EXECC-0068827790			246,796	0	150,744,172		0
30-Apr-2023	ENT-00031302	EXECC-0068831462			90,770	0	150,834,942		0
30-Apr-2023	ENT-00031303	EXECC-0068827652			974,400	0	151,809,342		0
30-Apr-2023	ENT-00031304	EXECC-0068827764			2,923,200	0	154,732,542		0
30-Apr-2023	ENT-00031305	EXECC-0068827712			6,656	0	154,739,198		0
30-Apr-2023	ENT-00031406	EXECC-0068831231			778,930	0	155,518,128		0
30-Apr-2023	ENT-00031407	EXECC-0068827628			1,355,257	0	156,873,385		0
30-Apr-2023	EXP-00062905	EXNCC-0068831684			76,908	0	156,950,293		0
30-Apr-2023	EXP-00062906	EXNCC-0068827784			238,152	0	157,188,445		0
30-Apr-2023	EXP-00062907	EXNCC-0068831346			397,764	0	157,586,209		0
30-Apr-2023	EXP-00062908	EXNCC-0068827737			533,078	0	158,119,287		0
30-Apr-2023	ENT-00031409	EXECC-0068829107			2,563,148	0	160,682,435		0
30-Apr-2023	ENT-00031410	EXECC-0068827644			567,936	0	161,250,371		0
30-Apr-2023	ENT-00031411	EXECC-0068827745			893,563	0	162,143,934		0
30-Apr-2023	ENT-00031412	EXECC-0068831331			182,410	0	162,326,344		0
30-Apr-2023	ENT-00031413	EXECC-0068831772			102,070	0	162,428,414		0
30-Apr-2023	ENT-00031414	EXECC-0068831680			157,514	0	162,585,928		0
30-Apr-2023	EXP-00062940	EXNCC-0068827685			711,863	0	163,297,791		0
17-May-2023	EXP-00062966	EXNCC-0068831356			297,540	0	163,595,331		0
17-May-2023	EXP-00062967	EXNCC-0068831263			533,445	0	164,128,776		0
22-May-2023	ENT-00031479	EXECC-0068833838			482,364	0	164,611,140		0

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
23-May-2023	ENT-00031483	EXECC-0068831251			768,558	0	165,379,698		0
23-May-2023	ENT-00031484	EXECC-0068831366			13,277	0	165,392,975		0
23-May-2023	ENT-00031485	EXECC-0068831359			600,655	0	165,993,630		0
25-May-2023	ENT-00031553	EXECC-0068833828			248,624	0	166,242,254		0
25-May-2023	ENT-00031554	EXECC-0068833738			730,800	0	166,973,054		0
25-May-2023	ENT-00031555	EXECC-0068833735			403,854	0	167,376,908		0
25-May-2023	ENT-00031556	EXECC-0068832744			940,074	0	168,316,982		0
29-May-2023	ENT-00031581	EXECC-0068827115			358,822	0	168,675,804		0
30-May-2023	EXP-00063148	EXNCC-0068834319			426,706	0	169,102,510		0
31-May-2023	ENT-00031740	EXECC-0068835377			239,903	0	169,342,413		0
31-May-2023	ENT-00031741	EXECC-0068835427			754,259	0	170,096,672		0
31-May-2023	ENT-00031742	EXECC-0068832552			1,606,752	0	171,703,424		0
31-May-2023	ENT-00031743	EXECC-0068835470			151,607	0	171,855,031		0
31-May-2023	ENT-00031744	EXECC-0068835404			208,800	0	172,063,831		0
31-May-2023	ENT-00031745	XECC-0068835427/Kk			104,400	0	172,168,231		0
31-May-2023	ENT-00031774	EXECC-0068834987			732,852	0	172,901,083		0
31-May-2023	ENT-00031775	EXECC-0068834495			1,509,914	0	174,410,997		0
31-May-2023	ENT-00031776	EXECC-0068831728			1,265,422	0	175,676,419		0
31-May-2023	ENT-00031777	EXECC0068831794			785,900	0	176,462,319		0
31-May-2023	ENT-00031778	EXECC-0068831482			1,175,660	0	177,637,979		0
31-May-2023	ENT-00031779	EXECC-0068831875			1,369,612	0	179,007,591		0
31-May-2023	ENT-00031780	EXECC-0068833860			1,872,216	0	180,879,807		0
31-May-2023	ENT-00031781	EXECC-0068833097			1,602,040	0	182,481,847		0
31-May-2023	ENT-00031782	EXECC-0068832584			1,412,764	0	183,894,611		0
31-May-2023	EXP-00063339	EXNCC-0068831732			757,247	0	184,651,858		0
31-May-2023	EXP-00063340	EXNCC-0068834502			378,144	0	185,030,002		0
31-May-2023	EXP-00063341	EXNCC-0068835385			195,228	0	185,225,230		0
31-May-2023	EXP-00063342	EXNCC-0068831480			446,020	0	185,671,250		0
31-May-2023	EXP-00063343	EXNCC-0068835416			282,350	0	185,953,600		0
31-May-2023	EXP-00063344	EXNCC-0068833810/A			287,100	0	186,240,700		0
31-May-2023	EXP-00063345	EXNCC-0068835479			2,176	0	186,242,876		0
31-May-2023	EXP-00063346	EXNCC-0068834991			509,704	0	186,752,580		0
31-May-2023	EXP-00063347	EXNCC-0068835433			143,221	0	186,895,801		0
31-May-2023	EXP-00063348	EXNCC-0068835469			122,999	0	187,018,800		0
31-May-2023	EXP-00063349	EXNCC-0068833858			438,509	0	187,457,309		0
31-May-2023	EXP-00063403	EXNCC-0068833090			838,099	0	188,295,408		0
31-May-2023	ENT-00031785	EXECC-0068833811/A			595,334	0	188,890,742		0
31-May-2023	ENT-00031786	EXECC-0068837340			22,185	0	188,912,927		0
31-May-2023	ENT-00031595	EXECC-0068834321			730,162	0	189,643,089		0
					189,643,089	0	189,643,089		
								197,902,417	
--Not Mentioned--									
2-Jul-2015	CRV-0000008305	16828966			0	266,918	(266,918)		2,838

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-Jul-2022	CRV-0000005195	100265			0	(440,758)	173,840		0
13-Sep-2022	CRV-0000005195	100265			0	(440,758)	614,598		0
30-Nov-2022	CRV-0000005597	221116068417		Partly Consumed	0	2	614,596		130
10-Feb-2023	CRV-0000020056	100934			0	1,572,527	(957,931)		58
10-Feb-2023	CRV-0000020057	100950			0	1,513,060	(2,470,991)		58
16-Feb-2023	CRV-0000020061	Q0002548			0	4,562,376	(7,033,367)		52
16-Feb-2023	CRV-0000020095	230106212306			0	7,572,841	(14,606,208)		52
20-Feb-2023	CRV-0000020066	230130830683			0	4,562,376	(19,168,584)		48
9-Mar-2023	CRV-0000020202	230228216349			0	9,532,865	(28,701,449)		31
9-Mar-2023	CRV-0000005755	100966			0	1,254,068	(29,955,517)		31
9-Mar-2023	CRV-0000005750	101012			0	1,106,792	(31,062,309)		31
21-Mar-2023	CRV-0000020250	100974			0	1,135,120	(32,197,429)		19
21-Mar-2023	CRV-0000020249	100984			0	928,544	(33,125,973)		19
21-Mar-2023	CRV-0000020248	100991			0	899,451	(34,025,424)		19
21-Mar-2023	CRV-0000020247	101018			0	736,864	(34,762,288)		19
31-May-2023	CRV-0000005857	230518222503			0	4,734,471	(39,496,759)		0
					0	39,496,759	(39,496,759)		
								158,405,658	
<u>Oppo Mobiles Technologies Pakistan Pvt Ltd.</u>									
8-Oct-2015	CRV-0000008696	15732904		Partly Consumed	0	48,114	(48,114)		2,740
20-Nov-2018	CRV-0000013438	72478199		Partly Consumed	0	1	(48,115)		1,601
					0	48,115	(48,115)		
								158,357,543	
<u>Pak Telecom Mobile Ltd</u>									
30-Apr-2023	EXP-00062941	EXNCC-0082832675			22,848	0	22,848		0
30-Apr-2023	EXP-00062936	EXNCC-0082832700			241,280	0	264,128		0
30-Apr-2023	EXP-00062937	EXNCC-0082832705			280,720	0	544,848		0
30-Apr-2023	EXP-00062938	EXNCC-0082832639			294,553	0	839,401		0
30-Apr-2023	ENT-00031292	lan UFONE FOC - 202			21,692	0	861,093		0
30-Apr-2023	ENT-00031293	EXECC-0082832702			2,047,400	0	2,908,493		0
22-May-2023	ENT-00031477	EXECC-0082834268			7,679	0	2,916,172		0
22-May-2023	ENT-00031478	EXECC-0082834241			499,033	0	3,415,205		0
25-May-2023	ENT-00031549	EXECC-0082834359			11,093	0	3,426,298		0
25-May-2023	ENT-00031550	EXECC-0082834615			393,061	0	3,819,359		0
25-May-2023	ENT-00031551	EXECC-0082834665			11,245	0	3,830,604		0
25-May-2023	ENT-00031552	EXECC-0082834634			189,656	0	4,020,260		0
31-May-2023	ENT-00031746	EXECC-0082834421			18,326	0	4,038,586		0
31-May-2023	ENT-00031747	EXECC-0082834393			1,652,623	0	5,691,209		0
31-May-2023	EXP-00063326	EXNCC-0082834430			615,670	0	6,306,879		0
31-May-2023	EXP-00063327	EXNCC-0082834661			13,963	0	6,320,842		0
31-May-2023	EXP-00063328	EXNCC-0082834643			44,830	0	6,365,672		0
31-May-2023	EXP-00063329	EXNCC-0082834375			5,916	0	6,371,588		0
31-May-2023	EXP-00063330	EXNCC-0082834418			15,504	0	6,387,092		0

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-May-2023	EXP-00063331	EXNCC-0082835880			544	0	6,387,636		0
31-May-2023	EXP-00063332	EXNCC-0082835868			17,748	0	6,405,384		0
31-May-2023	EXP-00063333	EXNCC-0082834284			20,246	0	6,425,630		0
31-May-2023	EXP-00063334	EXNCC-0082834620			527,328	0	6,952,958		0
31-May-2023	EXP-00063335	EXNCC-0082834283			235,167	0	7,188,125		0
31-May-2023	EXP-00063336	EXNCC-0082834272			5,984	0	7,194,109		0
31-May-2023	EXP-00063337	EXNCC-0082834238			240,951	0	7,435,060		0
31-May-2023	EXP-00063338	EXNCC-0082834389			1,022,540	0	8,457,600		0
					8,457,600	0		8,457,600	
								166,815,142	
<u>Pakistan Pencils (Pvt) Ltd</u>									
3-Nov-2016	CRV-0000010279	24274368		Partly Consumed	0	116	(116)		2,348
					0	116		(116)	
								166,815,027	
<u>Pakistan Telecommunication Company Ltd</u>									
2-Feb-2015	CRV-0000007548	37169162		Partly Consumed	0	1	(1)		2,988
31-Mar-2016	EXP-00028501	EXPPT60006		Partly Paid	141,400	0	141,399		2,565
5-Nov-2020	CRV-0000016230	GST Recording		Partly Consumed	0	78,043	63,356		885
					141,400	78,044		63,356	
								166,878,382	
<u>Peridot Products (Pvt) Ltd.</u>									
4-Dec-2018	CRV-0000013330	2159		Partly Consumed	0	2	(2)		1,587
					0	2		(2)	
								166,878,381	
<u>Procter & Gamble Pakistan (Pvt) Ltd</u>									
31-Dec-2011	CRV-0000003677	1810126		Partly Consumed	0	119	(119)		4,117
					0	119		(119)	
								166,878,262	
<u>Sheikhoo Sugar Mills Limited</u>									
31-May-2023	EXP-00063350	EXNCC-0083335548			611,668	0	611,668		0
31-May-2023	EXP-00063351	EXNCC-0083335594			9,520	0	621,188		0
31-May-2023	EXP-00063352	EXNCC-0083335667			151,890	0	773,078		0
31-May-2023	EXP-00063353	EXNCC-0083335659			460,403	0	1,233,481		0
					1,233,481	0		1,233,481	
								168,111,743	
<u>United Bank Limited</u>									
1-Mar-2012	CRV-0000003986	202111			0	80,800	(80,800)		4,056
					0	80,800		(80,800)	
								168,030,943	
<u>Warda Designer Collection</u>									
31-May-2021	ENT-00020713	EXEWL210000101			212,236	0	212,236		678
15-Jun-2021	ENT-00020739	EXEWL210000106		Partly Paid	2,244	0	214,480		663

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-Jul-2021	ENT-00021368	EXEWL210000141		Partly Paid	3,026	0	217,506		617
					217,506	0		217,506	
								168,248,449	
Wi-Tribe Pakistan Ltd.									
15-Jan-2020	CRV-0000015271	GST adjustment		Partly Consumed	0	6,367	(6,367)		1,180
					0	6,367		(6,367)	
								168,242,082	
Grand Total					212,444,728	44,202,646		168,242,082	

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	
212,444,733	45,084,179	167,360,555	55,019,716	112,340,839	23,021,338	(20,237,959)	3,647,803	33,931,826	30,191,871	4,805,146	16,980,814	

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.