

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**IG Square Pakistan (Pvt) Ltd**

All Cities

Phone:

Fax:

NTN: 8245507-4

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 Jalil Garden Housing Scheme | - | 228,759 | 2,000,411 | - | 2,000,411 | 386 |
| Al Noor Orchard | 24,254,818 | 15,785,012 | 11,851,345 | - | 11,851,345 | 53 |
| Almoiz Industries Limited | 59,536 | 477,046 | 763,641 | - | 763,641 | 335 |
| Dollar Industries Pvt Ltd. | - | 699,666 | (56,076) | - | (56,076) | - |
| Emirates Air Lines | 7,576,829 | 2,019,238 | 5,344,488 | - | 5,344,488 | 152 |
| General Fan Company (Pvt) Ltd | 483,491 | 437,245 | 139,470 | - | 139,470 | 16 |
| Haq Chain Designer International (Pvt) Limited | - | - | 92,487 | - | 92,487 | 365 |
| I & I Home Appliances (Pvt.) Ltd | 63,189 | - | 63,189 | - | 63,189 | 16 |
| Javedan Corporation Limited | - | 810,370 | (66,069) | - | (66,069) | - |
| Kaizen Paint (Pvt.) Ltd | 4,249,594 | - | 4,249,594 | - | 4,249,594 | 68 |
| Madina (Pvt.) Ltd | 817,247 | - | 735,246 | - | 735,246 | 121 |
| Maple Leaf Cement Factory Ltd | 4,684,580 | - | 4,532,849 | 1,439,454 | 3,093,395 | 53 |
| Mitchell's Fruit Farms Ltd | - | 2,761 | 230,067 | - | 230,067 | 455 |
| Mughal Iron and Steel Industries Limited | - | 3,000,898 | 216,532 | - | 216,532 | 335 |
| Nishat Sutas Dairy Limited | 1,318,631 | 1,056,690 | 1,774,638 | 150,047 | 1,624,591 | 357 |
| Orient Electronics (Pvt) Ltd. | - | - | (1) | - | (1) | - |
| Panther Tyers Limited | 1,595,315 | - | 1,595,315 | 1,456,204 | 139,111 | 1 |
| Sky Electric (Pvt.) Ltd. | - | 218,353 | - | - | - | - |
| Spotify MENA FZ-LLC | 28,120,688 | 1,970,976 | 22,309,792 | - | 22,309,792 | 199 |
| SSFR Pvt Ltd. | 1,046,683 | 2,486,468 | - | - | - | - |
| Stylish Shoes | - | 952 | (1) | - | (1) | - |
| Stylo (Pvt.) Limited | 1,647,420 | - | 1,647,420 | - | 1,647,420 | 60 |
| The University of Faisalabad | 804,127 | 13,120 | (13,120) | - | (13,120) | - |
| United Industries Limited | - | 539,434 | (1,476,207) | - | (1,476,207) | 374 |

| | | | | | | |
|-----------------|------------|------------|------------|-----------|------------|-----|
| Total | 76,722,148 | 29,746,988 | 55,935,009 | 3,045,705 | 52,889,304 | 170 |
| Not mentioned | | | | | | |
| Amount | | 13,691,923 | 13,691,923 | - | 13,691,923 | |
| Debit Note | - | | - | - | - | |
| Credit Note | 1,737,807 | | 1,737,807 | - | 1,737,807 | |
| Total of Agency | 74,984,341 | 16,055,065 | 40,505,279 | 3,045,705 | 37,459,574 | 170 |

| 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>Al Jalil Garden Housing Scheme</u> | | | | | | | | | |
| 28-Feb-2022 | ENT-00024440 | ROE-202202-0120 | | | 458,124 | 0 | 458,124 | | 405 |
| 18-Mar-2022 | ENT-00024495 | ROE-202202-0121 | | Partly Paid | 2,499 | 0 | 460,623 | | 387 |
| 24-Mar-2022 | EXP-00055138 | ROE-202202-0073 | | Partly Paid | 13,924 | 0 | 474,547 | | 381 |
| 28-Mar-2022 | ENT-00024558 | ROE-202203-0025 | | | 50,471 | 0 | 525,018 | | 377 |
| 31-Mar-2022 | EXP-00055422 | ROE-202203-0005 | | | 111,295 | 0 | 636,313 | | 374 |
| 31-Mar-2022 | EXP-00055457 | ROE-202203-0159 KBI | | Partly Paid | 234,669 | 0 | 870,982 | | 374 |
| 31-Mar-2022 | EXP-00055535 | ROE-202203-0159 | | | 1,119,159 | 0 | 1,990,141 | | 374 |
| 18-May-2022 | EXP-00055991 | ROE-202203-0004 | | Partly Paid | 3,213 | 0 | 1,993,355 | | 326 |
| 20-May-2022 | EXP-00056109 | ROE-202203-0158 | | Partly Paid | 4,855 | 0 | 1,998,210 | | 324 |
| 25-May-2022 | ENT-00025563 | ROE-202203-0184 | | Partly Paid | 2,202 | 0 | 2,000,412 | | 319 |
| | | | | | 2,000,412 | 0 | | 2,000,412 | |
| | | | | | | | | 2,000,412 | |
| <u>Al Noor Orchard</u> | | | | | | | | | |
| 30-Sep-2022 | EXP-00059194 | ROE-202209-0086 | | Partly Paid | 1,947,185 | 0 | 1,947,185 | | 191 |
| 31-Oct-2022 | EXP-00059406 | ROE-202210-0030 | | Partly Paid | 6,783 | 0 | 1,953,968 | | 160 |
| 19-Jan-2023 | CRV-0000005612 | 221212854332 | | Partly Consumed | 0 | 116,535 | 1,837,433 | | 80 |
| 19-Jan-2023 | CRV-0000019791 | 221212854239 | | Partly Consumed | 0 | 100,800 | 1,736,633 | | 80 |
| 9-Mar-2023 | CRV-0000020193 | 2844Q0003612 | | Partly Consumed | 0 | 622 | 1,736,011 | | 31 |
| 29-Mar-2023 | CRV-0000020266 | 2844Q0003922 | | | 0 | 3,556,685 | (1,820,674) | | 11 |
| 31-Mar-2023 | EXP-00062351 | ROE-202303-0143 | | | 6,171,372 | 0 | 4,350,698 | | 9 |
| 31-Mar-2023 | EXP-00062352 | ROE-202303-0142 | | | 62,031 | 0 | 4,412,729 | | 9 |
| 31-Mar-2023 | EXP-00062353 | ROE-202303-0094 | | | 334,754 | 0 | 4,747,483 | | 9 |
| 31-Mar-2023 | EXP-00062410 | ROE-202303-0248 | | | 1,314,663 | 0 | 6,062,146 | | 9 |
| 31-Mar-2023 | EXP-00062411 | ROE-202303-0250 | | | 17,047 | 0 | 6,079,193 | | 9 |
| 31-Mar-2023 | EXP-00062412 | ROE-202303-0249 | | | 1,378,614 | 0 | 7,457,807 | | 9 |
| 30-Apr-2023 | EXP-00062881 | ROE-202304-0050 | | | 1,263,047 | 0 | 8,720,854 | | 0 |
| 30-Apr-2023 | EXP-00062894 | ROE-202304-0049 | | | 3,093,326 | 0 | 11,814,180 | | 0 |
| 30-Apr-2023 | EXP-00062896 | ROE-202304-0051 | | | 37,165 | 0 | 11,851,345 | | 0 |
| | | | | | 15,625,987 | 3,774,642 | | 11,851,345 | |
| | | | | | | | | 13,851,756 | |
| <u>Almoiz Industries Limited</u> | | | | | | | | | |
| 31-May-2022 | ENT-00026091 | ROE-202205-0206 | | | 346,067 | 0 | 346,067 | | 313 |
| 31-May-2022 | ENT-00026092 | ROE-202205-0220 | | | 417,575 | 0 | 763,642 | | 313 |
| | | | | | 763,642 | 0 | | 763,642 | |
| | | | | | | | | 14,615,398 | |

| 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>Dollar Industries Pvt Ltd.</u> | | | | | | | | | |
| 11-Oct-2022 | CRV-0000005360 | 151904370 | | Partly Consumed | 0 | 56,076 | (56,076) | | 180 |
| | | | | | 0 | 56,076 | | (56,076) | |
| | | | | | | | | 14,559,322 | |
| <u>Emirates Air Lines</u> | | | | | | | | | |
| 30-Nov-2022 | EXP-00060424 | ROE-202211-0005 Nov | | | 3,280,673 | 0 | 3,280,673 | | 130 |
| 30-Nov-2022 | EXP-00060425 | ROE-202211-0005 Oct | | | 2,063,833 | 0 | 5,344,507 | | 130 |
| 9-Mar-2023 | CRV-0000005760 | 2844Q0003565 | | Partly Consumed | 0 | 18 | 5,344,489 | | 31 |
| | | | | | 5,344,507 | 18 | | 5,344,489 | |
| | | | | | | | | 19,903,811 | |
| <u>General Fan Company (Pvt) Ltd</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062408 | ROE-202303-0272 | | | 357 | 0 | 357 | | 9 |
| 31-Mar-2023 | EXP-00062409 | ROE-202303-0273 | | | 110,432 | 0 | 110,789 | | 9 |
| 30-Apr-2023 | EXP-00062703 | ROE-202304-0218 | | | 1,071 | 0 | 111,860 | | 0 |
| 30-Apr-2023 | EXP-00062895 | ROE-202304-0219 | | | 27,608 | 0 | 139,468 | | 0 |
| | | | | | 139,468 | 0 | | 139,468 | |
| | | | | | | | | 20,043,279 | |
| <u>Haq Chain Designer International (Pvt) Limited</u> | | | | | | | | | |
| 31-Mar-2022 | EXP-00055456 | ROE-202203-0437 | | | 55,216 | 0 | 55,216 | | 374 |
| 31-May-2022 | EXP-00056265 | ROE-202203-0424 | | | 37,271 | 0 | 92,487 | | 313 |
| | | | | | 92,487 | 0 | | 92,487 | |
| | | | | | | | | 20,135,765 | |
| <u>I & I Home Appliances (Pvt.) Ltd</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062426 | ROE-202303-0278 | | | 41,412 | 0 | 41,412 | | 9 |
| 31-Mar-2023 | EXP-00062427 | ROE-202303-0277 | | | 268 | 0 | 41,680 | | 9 |
| 30-Apr-2023 | EXP-00062704 | ROE-202304-0224 | | | 20,706 | 0 | 62,386 | | 0 |
| 30-Apr-2023 | EXP-00062702 | ROE-202304-0223 | | | 803 | 0 | 63,189 | | 0 |
| | | | | | 63,189 | 0 | | 63,189 | |
| | | | | | | | | 20,198,954 | |
| <u>Javedan Corporation Limited</u> | | | | | | | | | |
| 5-Apr-2022 | CRV-0000005032 | 6868999 | | Partly Consumed | 0 | 66,069 | (66,069) | | 369 |
| | | | | | 0 | 66,069 | | (66,069) | |
| | | | | | | | | 20,132,885 | |
| <u>Kaizen Paint (Pvt.) Ltd</u> | | | | | | | | | |
| 31-Jan-2023 | EXP-00061432 | ROE-202301-0059 | | | 7,497 | 0 | 7,497 | | 68 |
| 31-Jan-2023 | EXP-00061433 | ROE-202301-0060 | | | 765,779 | 0 | 773,276 | | 68 |
| 31-Jan-2023 | ENT-00030082 | ROE-202301-0058 | | | 328,368 | 0 | 1,101,644 | | 68 |
| 31-Jan-2023 | ENT-00030083 | ROE-202301-0057 | | | 6,427 | 0 | 1,108,071 | | 68 |
| 31-Jan-2023 | ENT-00030084 | ROE-202301-0058 | | | 185,600 | 0 | 1,293,671 | | 68 |
| 28-Feb-2023 | EXP-00061801 | ROE-202302-0035 | | | 899,854 | 0 | 2,193,525 | | 40 |
| 28-Feb-2023 | EXP-00061802 | ROE-202302-0154 | | | 4,820 | 0 | 2,198,345 | | 40 |
| 28-Feb-2023 | EXP-00061803 | ROE-202302-0155 | | | 591,847 | 0 | 2,790,192 | | 40 |
| 28-Feb-2023 | EXP-00061804 | ROE-202302-0036 | | | 34,702 | 0 | 2,824,894 | | 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-00061805 | ROE-202302-0111 | | | 458,983 | 0 | 3,283,877 | | 40 |
| 28-Feb-2023 | EXP-00061807 | ROE-202302-0110 | | | 4,998 | 0 | 3,288,875 | | 40 |
| 28-Feb-2023 | ENT-00030409 | ROE-202302-0034 | | | 632,640 | 0 | 3,921,515 | | 40 |
| 28-Feb-2023 | ENT-00030477 | ROE-202302-0033 | | | 9,426 | 0 | 3,930,941 | | 40 |
| 18-Mar-2023 | EXP-00061961 | ROE-202303-0007 | | | 312,316 | 0 | 4,243,257 | | 22 |
| 18-Mar-2023 | EXP-00061962 | ROE-202303-0006 | | | 6,337 | 0 | 4,249,594 | | 22 |
| | | | | | 4,249,594 | 0 | | 4,249,594 | |
| | | | | | | | | 24,382,479 | |
| <u>Madina (Pvt.) Ltd</u> | | | | | | | | | |
| 31-Dec-2022 | EXP-00060986 | ROE-202209-0043 | | Partly Paid | 13,120 | 0 | 13,120 | | 99 |
| 31-Dec-2022 | EXP-00060987 | ROE-202209-0044 | | | 722,126 | 0 | 735,246 | | 99 |
| | | | | | 735,246 | 0 | | 735,246 | |
| | | | | | | | | 25,117,725 | |
| <u>Maple Leaf Cement Factory Ltd</u> | | | | | | | | | |
| 22-Feb-2023 | EXP-00061532 | ROE-202302-0072 | | | 29,454 | 0 | 29,454 | | 46 |
| 22-Feb-2023 | EXP-00061533 | ROE-202302-0062 | | Partly Paid | 24,277 | 0 | 53,731 | | 46 |
| 22-Feb-2023 | EXP-00061534 | ROE-202302-0061 | | | 1,516,178 | 0 | 1,569,909 | | 46 |
| 28-Feb-2023 | EXP-00061806 | ROE-202302-0073 | | | 856,003 | 0 | 2,425,912 | | 40 |
| 30-Apr-2023 | EXP-00062882 | ROE-202304-0236 | | | 667,483 | 0 | 3,093,395 | | 0 |
| 24-May-2023 | EXP-00063036 | ROE-202305-0020 | | | 1,121,947 | 0 | 4,215,342 | | 0 |
| 31-May-2023 | EXP-00063320 | ROE-202305-0100 | | | 312,330 | 0 | 4,527,672 | | 0 |
| 31-May-2023 | EXP-00063202 | ROE-202305-0023 | | | 5,177 | 0 | 4,532,849 | | 0 |
| | | | | | 4,532,849 | 0 | | 4,532,849 | |
| | | | | | | | | 29,650,574 | |
| <u>Mitchell's Fruit Farms Ltd</u> | | | | | | | | | |
| 31-Jan-2022 | ENT-00023870 | ROE-202201-0005 | | | 230,067 | 0 | 230,067 | | 433 |
| | | | | | 230,067 | 0 | | 230,067 | |
| | | | | | | | | 29,880,641 | |
| <u>Mughal Iron and Steel Industries Limited</u> | | | | | | | | | |
| 31-May-2022 | EXP-00056266 | ROE-202205-0076 | | | 216,533 | 0 | 216,533 | | 313 |
| 29-Nov-2022 | CRV-0000019498 | 221116680203 | | Partly Consumed | 0 | 2 | 216,532 | | 131 |
| | | | | | 216,533 | 2 | | 216,532 | |
| | | | | | | | | 30,097,173 | |
| <u>--Multiple--</u> | | | | | | | | | |
| 16-Sep-2021 | CN009373 | Multiple | | Partly Paid | 0 | 636,582 | (636,582) | | 570 |
| 30-Nov-2022 | CN012131 | Multiple | | | 0 | 1,101,225 | (1,737,807) | | 130 |
| | | | | | 0 | 1,737,807 | (1,737,807) | | |
| | | | | | | | | 28,359,366 | |
| <u>Nishat Sutas Dairy Limited</u> | | | | | | | | | |
| 17-Feb-2022 | ENT-00024087 | ROE-202201-0029 | | | 1,070,684 | 0 | 1,070,684 | | 416 |
| 28-Feb-2022 | ENT-00024400 | ROE-202202-0004 | | | 260,554 | 0 | 1,331,238 | | 405 |
| 31-May-2022 | EXP-00056264 | ROE-202203-0293 | | | 293,335 | 0 | 1,624,573 | | 313 |
| 15-Jun-2022 | CN007087 | Multiple | | | 0 | 112,039 | 1,512,534 | | 298 |

| 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 |
| 15-Sep-2022 | ENT-00027795 | ROE-202209-0022 | | Partly Paid | 19 | 0 | 1,512,552 | | 206 |
| 31-May-2023 | ENT-00031735 | ROE-202305-0137 | | | 147,964 | 0 | 1,660,516 | | 0 |
| 31-May-2023 | ENT-00031736 | ROE-202305-0138 | | | 2,083 | 0 | 1,662,599 | | 0 |
| | | | | | 1,774,638 | 112,039 | | 1,662,599 | |
| | | | | | | | | 30,021,965 | |
| <u>--Not Mentioned--</u> | | | | | | | | | |
| 27-Jun-2022 | CRV-0000018437 | 220609695822 | | | 0 | 672,014 | (672,014) | | 286 |
| 14-Nov-2022 | CRV-0000019296 | 26851525341019 | | | 0 | 1,578,902 | (2,250,916) | | 146 |
| 14-Nov-2022 | CRV-0000019298 | 9731135041018 | | | 0 | 194,833 | (2,445,749) | | 146 |
| 14-Nov-2022 | CRV-0000019358 | 221101751793 | | | 0 | 1,324,905 | (3,770,654) | | 146 |
| 31-Jan-2023 | CRV-0000020098 | 2844Q0003225 | | | 0 | 2,000,000 | (5,770,654) | | 68 |
| 31-Jan-2023 | CRV-0000020097 | 2844Q0003216 | | | 0 | 2,000,000 | (7,770,654) | | 68 |
| 16-Feb-2023 | CRV-0000020107 | 2844Q0003288 | | | 0 | 272,119 | (8,042,773) | | 52 |
| 16-Feb-2023 | CRV-0000020104 | 2844Q0003232 | | | 0 | 2,172,161 | (10,214,934) | | 52 |
| 27-Feb-2023 | CRV-0000020154 | 2844Q0003517 | | | 0 | 2,476,989 | (12,691,923) | | 41 |
| 14-Apr-2023 | CRV-0000020333 | 366602012212200000 | | | 0 | 1,000,000 | (13,691,923) | | 0 |
| | | | | | 0 | 13,691,923 | | (13,691,923) | |
| | | | | | | | | 16,330,042 | |
| <u>Orient Electronics (Pvt) Ltd.</u> | | | | | | | | | |
| 3-Sep-2021 | CRV-0000004681 | ADN-0000000027 | | Partly Consumed | 0 | 38,480 | (38,480) | | 583 |
| | | | | | 0 | 38,480 | | (38,480) | |
| | | | | | | | | 16,291,562 | |
| <u>Panther Tyers Limited</u> | | | | | | | | | |
| 30-Apr-2023 | EXP-00062880 | ROE-202304-0245 | | | 1,071 | 0 | 1,071 | | 0 |
| 30-Apr-2023 | EXP-00062701 | ROE-202304-0246 | | | 138,040 | 0 | 139,111 | | 0 |
| 17-May-2023 | EXP-00062965 | ROE-202305-0030 | | | 69,020 | 0 | 208,131 | | 0 |
| 31-May-2023 | EXP-00063321 | ROE-202305-0052 | | | 1,359,694 | 0 | 1,567,825 | | 0 |
| 31-May-2023 | EXP-00063319 | ROE-202305-0051 | | | 27,490 | 0 | 1,595,315 | | 0 |
| | | | | | 1,595,315 | 0 | | 1,595,315 | |
| | | | | | | | | 17,886,877 | |
| <u>Sky Electric (Pvt.) Ltd.</u> | | | | | | | | | |
| 14-Dec-2021 | CRV-0000017647 | ADN-00000000256 | | Partly Consumed | 0 | 1,438,561 | (1,438,561) | | 481 |
| | | | | | 0 | 1,438,561 | | (1,438,561) | |
| | | | | | | | | 16,448,316 | |
| <u>Spotify MENA FZ-LLC</u> | | | | | | | | | |
| 30-Jun-2022 | EXP-00057327 | ROE-202206-0038 | | | 382,639 | 0 | 382,639 | | 283 |
| 30-Jun-2022 | EXP-00057328 | ROE-202206-0039 | | Partly Paid | 5,516 | 0 | 388,155 | | 283 |
| 30-Jun-2022 | EXP-00057329 | ROE-202206-0087 | | | 70,921 | 0 | 459,076 | | 283 |
| 30-Jun-2022 | EXP-00057330 | ROE-202206-0086 | | Partly Paid | 1,464 | 0 | 460,540 | | 283 |
| 30-Jun-2022 | EXP-00057427 | ROE-202206-0126 | | | 744,959 | 0 | 1,205,499 | | 283 |
| 30-Jun-2022 | ENT-00026485 | ROE-202206-0023 | | Partly Paid | 11,140 | 0 | 1,216,639 | | 283 |
| 30-Jun-2022 | ENT-00026486 | ROE-202206-0068 | | Partly Paid | 4,594 | 0 | 1,221,233 | | 283 |
| 30-Jun-2022 | ENT-00026500 | ROE-202206-0024 | | | 1,863,127 | 0 | 3,084,359 | | 283 |

| 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-Jun-2022 | ENT-00026501 | ROE-202206-0106 | | | 606,390 | 0 | 3,690,749 | | 283 |
| 30-Jun-2022 | ENT-00026502 | ROE-202206-0024 | | | 384,540 | 0 | 4,075,289 | | 283 |
| 30-Jun-2022 | ENT-00026503 | ROE-202206-0069 | | | 460,626 | 0 | 4,535,915 | | 283 |
| 30-Jun-2022 | ENT-00026504 | ROE-202206-0106 | | | 2,629,776 | 0 | 7,165,691 | | 283 |
| 26-Jul-2022 | EXP-00057721 | ROE-202206-0125 | | Partly Paid | 3,838 | 0 | 7,169,529 | | 257 |
| 27-Jul-2022 | ENT-00026589 | ROE-202206-0107 | | Partly Paid | 42,059 | 0 | 7,211,588 | | 256 |
| 27-Jul-2022 | ENT-00026590 | ROE-202206-0154 | | Partly Paid | 4,165 | 0 | 7,215,754 | | 256 |
| 31-Jul-2022 | EXP-00058030 | ROE-202207-0004 | | | 86,321 | 0 | 7,302,075 | | 252 |
| 31-Jul-2022 | EXP-00058078 | ROE-202207-0087 | | | 181,961 | 0 | 7,484,036 | | 252 |
| 31-Jul-2022 | ENT-00027070 | ROE-202207-0097 | | | 305,534 | 0 | 7,789,570 | | 252 |
| 31-Jul-2022 | ENT-00027100 | ROE-202207-0025 | | | 2,125,231 | 0 | 9,914,801 | | 252 |
| 12-Aug-2022 | DN001020 | 00057329 | | | 6,470 | 0 | 9,921,271 | | 240 |
| 31-Oct-2022 | EXP-00059629 | ROE-202210-0174 | | Partly Paid | 625 | 0 | 9,921,896 | | 160 |
| 28-Nov-2022 | EXP-00059857 | ROE-202211-0071 | | | 517,618 | 0 | 10,439,514 | | 132 |
| 28-Nov-2022 | EXP-00059858 | ROE-202211-0072 | | Partly Paid | 1,250 | 0 | 10,440,764 | | 132 |
| 28-Nov-2022 | EXP-00059859 | Plan Spotify 021122 | | | 23,295 | 0 | 10,464,058 | | 132 |
| 28-Nov-2022 | EXP-00059860 | ROE-202211-0044 | | Partly Paid | 536 | 0 | 10,464,594 | | 132 |
| 28-Nov-2022 | EXP-00059861 | ROE-202211-0116 | | Partly Paid | 4,730 | 0 | 10,469,324 | | 132 |
| 28-Nov-2022 | EXP-00059862 | ROE-202211-0117 | | | 581,305 | 0 | 11,050,629 | | 132 |
| 28-Nov-2022 | ENT-00028845 | ROE-202211-0042 | | | 38,825 | 0 | 11,089,454 | | 132 |
| 28-Nov-2022 | ENT-00028846 | ROE-202211-0101 | | Partly Paid | 1,071 | 0 | 11,090,525 | | 132 |
| 28-Nov-2022 | ENT-00028958 | ROE-202211-0066 | | | 868,623 | 0 | 11,959,148 | | 132 |
| 30-Nov-2022 | ENT-00029248 | ROE-202211-0133 | | Partly Paid | 149,556 | 0 | 12,108,704 | | 130 |
| 30-Nov-2022 | ENT-00029249 | ROE-202211-0100 | | | 921,217 | 0 | 13,029,922 | | 130 |
| 30-Nov-2022 | ENT-00029250 | ROE-202211-0132 | | Partly Paid | 20,708 | 0 | 13,050,630 | | 130 |
| 30-Nov-2022 | EXP-00060422 | ROE-202211-0142 | | | 971,914 | 0 | 14,022,544 | | 130 |
| 30-Nov-2022 | EXP-00060423 | ROE-202211-0141 | | Partly Paid | 4,195 | 0 | 14,026,739 | | 130 |
| 29-Dec-2022 | EXP-00060816 | ROE-202210-0138 | | | 514,598 | 0 | 14,541,337 | | 101 |
| 29-Dec-2022 | EXP-00060817 | ROE-202210-0175 | | | 406,332 | 0 | 14,947,669 | | 101 |
| 31-Dec-2022 | ENT-00029794 | ROE-202212-0085 | | Partly Paid | 7,021 | 0 | 14,954,690 | | 99 |
| 31-Dec-2022 | ENT-00029795 | ROE-202212-0084 | | | 1,135,066 | 0 | 16,089,755 | | 99 |
| 31-Jan-2023 | ENT-00030081 | ROE-202301-0007 | | | 14,042 | 0 | 16,103,797 | | 68 |
| 31-Jan-2023 | ENT-00030137 | ROE-202301-0006 | | | 2,733,827 | 0 | 18,837,624 | | 68 |
| 28-Feb-2023 | ENT-00030497 | ROE-202302-0023 | | | 2,251,214 | 0 | 21,088,838 | | 40 |
| 28-Feb-2023 | ENT-00030408 | ROE-202302-0022 | | | 14,161 | 0 | 21,102,999 | | 40 |
| 22-Mar-2023 | ENT-00030609 | ROE-202303-0062 | | | 1,196,322 | 0 | 22,299,321 | | 18 |
| 22-Mar-2023 | ENT-00030610 | ROE-202303-0063 | | | 10,472 | 0 | 22,309,793 | | 18 |
| 29-Mar-2023 | CRV-0000005787 | 2844Q0003943 | | Partly Consumed | 0 | 1 | 22,309,792 | | 11 |
| | | | | | 22,309,793 | 1 | 22,309,792 | | |
| | | | | | | | | 38,758,108 | |
| Stylo (Pvt.) Limited | | | | | | | | | |
| 31-Jan-2023 | EXP-00061309 | ROE-202301-0016 | | | 434,826 | 0 | 434,826 | | 68 |
| 31-Jan-2023 | EXP-00061490 | ROE-202301-0017 | | | 10,496 | 0 | 445,322 | | 68 |

| 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 | EXP-00062350 | ROE-202303-0189 | | | 14,995 | 0 | 460,317 | | 9 |
| 31-Mar-2023 | EXP-00062373 | ROE-202303-0188 | | | 1,187,103 | 0 | 1,647,420 | | 9 |
| | | | | | 1,647,420 | 0 | | 1,647,420 | |
| | | | | | | | | 40,405,528 | |
| <u>The University of Faisalabad</u> | | | | | | | | | |
| 31-Dec-2022 | DN001138 | 00058921 | | | 82,002 | 0 | 82,002 | | 99 |
| 31-Dec-2022 | DN001139 | 00058921 | | | 82,002 | 0 | 164,003 | | 99 |
| 31-Dec-2022 | CN012600 | 00058921 | | | 0 | 82,002 | 82,002 | | 99 |
| 31-Dec-2022 | CN012601 | 00058921 | | | 0 | 95,122 | (13,120) | | 99 |
| | | | | | 164,003 | 177,123 | | (13,120) | |
| | | | | | | | | 40,392,408 | |
| <u>United Industries Limited</u> | | | | | | | | | |
| 22-Apr-2022 | ENT-00024955 | ROE-202203-0400 | | Partly Paid | 834 | 0 | 834 | | 352 |
| | | | | | 834 | 0 | | 834 | |
| | | | | | | | | 40,393,242 | |
| Grand Total | | | | | 61,485,984 | 21,092,742 | | 40,393,242 | |

| 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 |
| 61,485,989 | 21,092,750 | 40,393,240 | 7,296,025 | 33,097,215 | 8,601,808 | 2,406,646 | 269,527 | 7,985,954 | 4,702,786 | 7,703,524 | 1,426,970 |

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.