

**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****Blitz Advertising (Pvt.) Ltd. DDB**

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.)
Adnan Industries	-	-	-	-	-	-
Ahsan Elahi & Co.	-	-	-	-	-	-
Aim Hygienics (Pvt.) Limited	-	8,642	-	-	-	-
Allied Bank Limited	-	69,814	-	-	-	-
Anfords Pakistan (Pvt) Ltd.	-	-	(1)	-	(1)	-
Anfords Pakistan (Pvt) Ltd.	-	-	(1)	-	(1)	-
APT Inverex Industries (Pvt.) Ltd	-	23,755	-	-	-	-
Asian Consumer Care Pakistan (Pvt) Ltd	-	-	-	-	-	-
Canal City	-	-	-	-	-	-
Cancer Care Hospital & Research Center	-	-	(1)	-	(1)	-
Careem Networks Pakistan (Pvt.) Ltd.	-	493,563	-	-	-	-
Cleaning Solutions Pvt. Ltd.	-	-	(1)	-	(1)	-
Dabur India Limited	-	-	-	-	-	-
Dabur Pakistan (Pvt.) Limited	-	-	-	-	-	-
Dairy Land Pvt Ltd	-	-	-	-	-	-
Decagon Pakistan (Pvt.) Ltd.	-	8,976	4,914,027	-	4,914,027	1,179
Defense Roya Golf And Country Club	-	-	-	-	-	-
DG Health Services - Directorate General of Health Services (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Directorate of Estate Project Pakistan Air Force	-	1,774,254	-	-	-	-
Directorate of Estate Project Pakistan Air Force	-	-	-	-	-	-
Eastern Products Pvt Limited	-	-	(1)	-	(1)	-
EFU Life Assurance Ltd.	-	386,573	-	-	-	-
Emerging Traders	-	-	-	-	-	-
Event promotion Ltd.	-	-	-	-	-	-

Faisalabad Oil Refinery	-	-	-	-	-	-
Fast Cable	-	-	(2)	-	(2)	-
Fast Cable	-	-	(1)	-	(1)	-
Fast Cables Ltd	-	-	-	-	-	-
Fauji Foods Limited	-	-	(4)	-	(4)	-
Fauji Foods Limited	-	-	-	-	-	-
Food Department (DGPR Govt of Punjab)	-	-	-	-	-	-
Haier Pakistan (Pvt) Ltd.	-	-	(2)	-	(2)	-
Haier Pakistan (Pvt.) Ltd.	2,102,336	3,067,102	2,102,332	1,009,500	1,092,832	3
Hamdard Laboratories (Waqf) Pakistan	-	31,189	(7)	-	(7)	-
Huawei Device (Hong Kong) Co. Ltd.	-	-	-	-	-	-
International League T20	203,696	205,648	(1,952)	(1,952)	-	-
Inverex Power Solution	-	-	-	-	-	-
Inverex Power Solution	-	-	-	-	-	-
Jageer Marketing Pvt Ltd.	583,619	346,418	429,488	-	429,488	112
Johnson & Johnson Pakistan (Pvt) Ltd	-	-	(1)	-	(1)	-
K Electric	343,731	601,381	343,341	-	343,341	152
Kababjees	-	-	-	-	-	-
Kashmir Premier League (Pvt.) Limited	738,514	738,494	20	-	20	251
Kingdom Valley (Pvt.) Ltd.	2,822,562	-	2,822,562	-	2,822,562	38
Leisure Leagues (Pvt.) Limited	-	-	-	-	-	-
Lootlo	-	-	-	-	-	-
Mahenti Corporation Lunar	-	-	-	-	-	-
Master City Pvt Ltd	-	-	(2)	-	(2)	-
Master City Pvt Ltd	-	-	-	-	-	-
Mateela Films	-	-	-	-	-	-
Novartis Pharma (Pakistan) Ltd	-	-	(1)	-	(1)	-
Online Computer Technologies	-	-	-	-	-	-
Pak Arab Developers	-	-	-	-	-	-
Pakistan Accumulators (Pvt.)Ltd	-	33,728	-	-	-	-
Pakistan Cables Limited	-	-	-	-	-	-
Pakistan Cricket Board (PCB)	2,265,261	1,093,423	23,936	-	23,936	62
Pakistan Mobile Communications Limited	77,216,584	60,228,451	34,721,297	2,381,545	32,339,752	135
Panther Tyers Limited	-	-	-	-	-	-
Punjab Group of Colleges	-	-	-	-	-	-
R-SC Internet Services Pakistan (Pvt.) Limited	-	2,997,842	58,612	-	58,612	363
Rasul Flour Mills (Pvt) Ltd.	-	-	(12,811)	-	(12,811)	-
RB Hygiene Home Pakistan Limited	4,593,546	20,839,851	510,514	-	510,514	340
Reckitt Benkeiser Pakistan Ltd.	6,047,757	24,587,973	364,851	(1)	364,851	309
S.M. Food Makers Ltd	-	17,408	-	-	-	-
Santex Products	-	-	-	-	-	-
Santex Products (Pvt.) Limited	-	-	-	-	-	-

Seasons Foods (Pvt) Ltd.	-	-	-	-	-	-
Shamim Akhtar	-	-	(1)	-	(1)	-
Shield Corporation Ltd	-	-	-	-	-	-
Sunway Lagoon Water Park	-	-	-	-	-	-
T Ten Sports Management FZE	-	-	-	-	-	-
The Stillman Co. Pvt Ltd	-	2,493	(5)	-	(5)	-
Trans International	-	-	-	-	-	-
United Foam Industries	-	-	-	-	-	-
United Trading And Manufacturing (Pvt) Ltd.	-	4,080	(2)	-	(2)	-
University of South Asia	-	-	-	-	-	-
Vital Soap & Chemicals (Private) Limited	-	-	(1)	-	(1)	-
Volka Food International	-	-	-	-	-	-
Volka Food International	-	23,386	(1)	-	(1)	-
Volka Food International Ltd.	5,421,216	539,036	4,836,700	-	4,836,700	62
Volka Food International Ltd.	-	-	-	-	-	-
Xiaomi Co. Ltd.	-	8,432	(1)	-	(1)	-
Young's (Pvt.) Limited	-	37,827	(1)	-	(1)	-
Z.S Traders	-	-	-	-	-	-
Z.S Traders	-	-	-	-	-	-
<b>Total</b>	<b>102,338,822</b>	<b>118,169,739</b>	<b>51,112,878</b>	<b>3,389,092</b>	<b>47,723,786</b>	<b>258</b>
<b>Not mentioned</b>						
Amount		6,007,635	6,007,635	-	6,007,635	
Debit Note	13,127		13,127	-	13,127	
Credit Note	2,663,562		2,663,562	-	2,663,562	
<b>Total of Agency</b>	<b>99,688,387</b>	<b>112,162,104</b>	<b>42,454,808</b>	<b>3,389,092</b>	<b>39,065,716</b>	<b>258</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>Cleaning Solutions Pvt. Ltd.</u></b>									
2-Oct-2017	CRV-0000011810	21108188		Partly Consumed	0	1	(1)		2,015
					0	1		(1)	
								(1)	
<b><u>Decagon Pakistan (Pvt.) Ltd.</u></b>									
28-Feb-2019	ENT-00013258	EXELO90005		Partly Paid	12,320	0	12,320		1,501
28-Feb-2019	ENT-00013259	EXELO90006			76,908	0	89,228		1,501
28-Feb-2019	EXP-00040572	EXNLO90013			80,195	0	169,423		1,501
28-Feb-2019	EXP-00040520	EXNLO90008		Partly Paid	35,678	0	205,101		1,501
31-Mar-2019	EXP-00040844	EXNLO90014			121,607	0	326,707		1,470
31-Mar-2019	EXP-00040845	EXNLO90015			47,328	0	374,035		1,470
26-Apr-2019	EXP-00041112	EXNLO90017			79,932	0	453,967		1,444
26-Apr-2019	EXP-00041113	EXNLO90016			187,471	0	641,438		1,444
30-Jun-2019	EXP-00041962	EXNLO90018			56,859	0	698,298		1,379
30-Jun-2019	EXP-00042005	EXNLO90019			61,132	0	759,430		1,379

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-Aug-2019	EXP-00042524	EXNLO90020			243,936	0	1,003,366		1,317
31-Aug-2019	EXP-00042525	EXNLO90021			205,351	0	1,208,717		1,317
18-Sep-2019	EXP-00042620	EXNLO90023			24,979	0	1,233,695		1,299
18-Sep-2019	EXP-00042621	EXNLO90025			18,405	0	1,252,101		1,299
18-Sep-2019	EXP-00042622	EXNLO90024			20,706	0	1,272,807		1,299
30-Sep-2019	EXP-00042791	EXNLO90022			52,915	0	1,325,722		1,287
31-Oct-2019	EXP-00043069	EXNLO90027			218,497	0	1,544,219		1,256
31-Oct-2019	EXP-00043070	EXNLO90026			204,891	0	1,749,110		1,256
23-Nov-2019	EXP-00043275	EXNLO90029			195,885	0	1,944,995		1,233
23-Nov-2019	EXP-00043276	EXNLO90028			182,607	0	2,127,603		1,233
31-Dec-2019	EXP-00043733	EXNLO90030			145,928	0	2,273,531		1,195
31-Dec-2019	EXP-00043806	EXNLO90031			219,255	0	2,492,786		1,195
31-Dec-2019	EXP-00043807	EXNLO90032			37,105	0	2,529,891		1,195
28-Jan-2020	EXP-00043937	EXNLO20003		Partly Paid	3,264	0	2,533,155		1,167
28-Jan-2020	EXP-00043938	EXNLO20004			211,004	0	2,744,158		1,167
28-Jan-2020	EXP-00043939	EXNLO20006		Partly Paid	5,440	0	2,749,598		1,167
31-Jan-2020	EXP-00044013	EXNLO20005			329,718	0	3,079,317		1,164
31-Jan-2020	EXP-00044014	EXNLO20008			52,061	0	3,131,377		1,164
31-Jan-2020	EXP-00044015	EXNLO20007			83,613	0	3,214,990		1,164
31-Jan-2020	EXP-00044046	EXNLO20001			235,851	0	3,450,841		1,164
31-Jan-2020	EXP-00044076	EXNLO20002			110,432	0	3,561,273		1,164
21-Sep-2021	EXP-00052417	EXNLO21002			185,755	0	3,747,028		565
21-Sep-2021	EXP-00052418	EXNLO21002/kbd			139,200	0	3,886,228		565
21-Sep-2021	EXP-00052420	EXNLO21001			248,801	0	4,135,029		565
31-Oct-2021	EXP-00053122	EXNLO21004			273,296	0	4,408,325		525
30-Nov-2021	EXP-00053470	EXNLO21005			248,472	0	4,656,797		495
30-Nov-2021	EXP-00053471	EXNLO21006			152,830	0	4,809,627		495
30-Nov-2021	EXP-00053472	EXNLO21006/kbd			104,400	0	4,914,027		495
					<b>4,914,027</b>	<b>0</b>		<b>4,914,027</b>	
								<b>4,914,026</b>	
<b><u>Eastern Products Pvt Limited</u></b>									
1-Dec-2015	CRV-0000008885	ADN-0000000205		Partly Consumed	0	385	(385)		2,686
					<b>0</b>	<b>385</b>		<b>(385)</b>	
								<b>4,913,641</b>	
<b><u>Fast Cable</u></b>									
1-Dec-2015	CRV-0000008883	1569125502		Partly Consumed	0	2	(2)		2,686
					<b>0</b>	<b>2</b>		<b>(2)</b>	
								<b>4,913,639</b>	
<b><u>Fauji Foods Limited</u></b>									
1-Feb-2018	CRV-0000002601	33730		Partly Consumed	0	2	(2)		1,893
					<b>0</b>	<b>2</b>		<b>(2)</b>	
								<b>4,913,637</b>	
<b><u>Haier Pakistan (Pvt.) Ltd.</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
27-Oct-2021	CRV-0000004785	144135		Partly Consumed	0	1	(1)		529
17-Apr-2023	ENT-00031012	EXEHR23001			358,769	0	358,768		0
30-Apr-2023	ENT-00031311	EXEHR23006			35,496	0	394,264		0
30-Apr-2023	ENT-00031312	EXEHR23004			48,923	0	443,187		0
30-Apr-2023	ENT-00031313	EXEHR23005			78,880	0	522,067		0
30-Apr-2023	ENT-00031314	EXEHR23003			97,846	0	619,913		0
30-Apr-2023	ENT-00031315	EXEHR23002			472,922	0	1,092,835		0
23-May-2023	ENT-00031487	EXEHR23007			236,476	0	1,329,311		0
25-May-2023	ENT-00031532	EXEHR23008			212,976	0	1,542,287		0
31-May-2023	ENT-00031738	EXEHR23010			228,752	0	1,771,039		0
31-May-2023	ENT-00031739	EXEHR23009			331,296	0	2,102,335		0
					<b>2,102,336</b>	<b>1</b>		<b>2,102,335</b>	
								<b>7,015,972</b>	
<b><u>Hamdard Laboratories (Waqf) Pakistan</u></b>									
8-Jul-2015	CRV-0000008282	ADN-0000000137		Partly Consumed	0	12,745	(12,745)		2,832
2-Nov-2015	CRV-0000008792	42133393		Partly Consumed	0	3	(12,748)		2,715
					<b>0</b>	<b>12,748</b>		<b>(12,748)</b>	
								<b>7,003,224</b>	
<b><u>Huawei Device (Hong Kong) Co. Ltd.</u></b>									
20-Nov-2019	CRV-0000003940	327			0	(44,840)	44,840		0
20-Nov-2019	CRV-0000003940	327			0	(44,840)	89,680		0
					<b>0</b>	<b>(89,680)</b>		<b>89,680</b>	
								<b>7,092,904</b>	
<b><u>International League T20</u></b>									
2-Jun-2023	CRV-0000020567	65121259		Partly Consumed	0	1,952	(1,952)		0
					<b>0</b>	<b>1,952</b>		<b>(1,952)</b>	
								<b>7,090,952</b>	
<b><u>Jageer Marketing Pvt Ltd.</u></b>									
31-Jul-2022	EXP-00058082	EXNJM22005		Partly Paid	24,663	0	24,663		252
31-Mar-2023	EXP-00062167	EXNJM23002			220,732	0	245,395		9
31-Mar-2023	EXP-00062168	EXNJM23001			184,092	0	429,487		9
					<b>429,487</b>	<b>0</b>		<b>429,487</b>	
								<b>7,520,439</b>	
<b><u>Johnson &amp; Johnson Pakistan (Pvt) Ltd</u></b>									
31-Aug-2011	CRV-0000003265	537927		Partly Consumed	0	1	(1)		4,239
					<b>0</b>	<b>1</b>		<b>(1)</b>	
								<b>7,520,438</b>	
<b><u>K Electric</u></b>									
30-Nov-2022	EXP-00060430	EXNKE22003			343,731	0	343,731		130
					<b>343,731</b>	<b>0</b>		<b>343,731</b>	
								<b>7,864,169</b>	
<b><u>Kashmir Premier League (Pvt.) Limited</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
23-Aug-2022	EXP-00058202	EXNKL22002		Partly Paid	20	0	20		229
					<b>20</b>	<b>0</b>		<b>20</b>	
								<b>7,864,189</b>	
<b><u>Kingdom Valley (Pvt.) Ltd.</u></b>									
28-Feb-2023	EXP-00061902	EXNKV23002			34,997	0	34,997		40
28-Feb-2023	EXP-00061903	EXNKV23001			1,237,081	0	1,272,078		40
28-Mar-2023	EXP-00062070	EXNKV23003			489,713	0	1,761,791		12
31-Mar-2023	EXP-00062344	EXNKV23004			180,109	0	1,941,900		9
30-Apr-2023	EXP-00062901	EXNKV23005			880,662	0	2,822,562		0
					<b>2,822,562</b>	<b>0</b>		<b>2,822,562</b>	
								<b>10,686,751</b>	
<b><u>Lootlo</u></b>									
20-Nov-2019	CRV-0000003941	327			0	(31,680)	31,680		0
20-Nov-2019	CRV-0000003941	327			0	(31,680)	63,360		0
					<b>0</b>	<b>(63,360)</b>		<b>63,360</b>	
								<b>10,750,111</b>	
<b><u>--Multiple--</u></b>									
22-Dec-2010	CN000035	Multiple			0	4,914	(4,914)		4,491
16-Aug-2018	CN002385	Multiple		Partly Paid	0	2	(4,916)		1,697
17-Oct-2018	CN002468	Multiple		Partly Paid	0	1	(4,917)		1,635
30-Nov-2022	CN-PS000176	Multiple		Partly Paid	0	28	(4,944)		130
30-Nov-2022	CN012489	Multiple		Partly Paid	0	29,968	(34,912)		130
30-Nov-2022	DN-PS000225	Multiple		Partly Paid	13,127	0	(21,785)		130
23-Dec-2022	CN-PS000194	Multiple		Partly Paid	0	1	(21,787)		107
23-Dec-2022	CN-PS000195	Multiple		Partly Paid	0	99	(21,886)		107
31-Dec-2022	CN012606	Multiple			0	2,628,547	(2,650,433)		99
					<b>13,127</b>	<b>2,663,560</b>		<b>(2,650,433)</b>	
								<b>8,099,678</b>	
<b><u>--Not Mentioned--</u></b>									
1-Jun-2017	CRV-0000011077	327		Partly Consumed	0	3	(3)		2,138
27-Oct-2021	CRV-0000004790	5071			0	(1,395,446)	1,395,443		0
27-Oct-2021	CRV-0000004790	5071			0	(1,395,446)	2,790,889		0
6-Sep-2022	CRV-0000018805	6655			0	(1,267,206)	4,058,095		0
1-Dec-2022	CRV-0000018805	6655			0	(1,267,206)	5,325,301		0
27-Feb-2023	CRV-0000020141	7537			0	6,007,632	(682,331)		41
					<b>0</b>	<b>682,331</b>		<b>(682,331)</b>	
								<b>7,417,347</b>	
<b><u>Pakistan Cricket Board (PCB)</u></b>									
28-Feb-2023	EXP-00061813	EXNPB23004			4,352	0	4,352		40
28-Feb-2023	EXP-00061830	EXNPB23001 BK			309,333	0	313,685		40
28-Feb-2023	EXP-00061834	EXNPB23009			2,720	0	316,405		40
28-Feb-2023	EXP-00061836	EXNPB23007			16,864	0	333,269		40
30-Mar-2023	CN012761	00061830			0	309,333	23,936		10

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
					333,269	309,333	23,936		
					7,441,283				
<b><u>Pakistan Mobile Communications Limited</u></b>									
1-Dec-2015	CRV-0000001674	42692720		Partly Consumed	0	71	(71)		2,686
21-May-2019	CRV-0000003506	2359		Partly Consumed	0	2	(73)		1,419
9-Sep-2020	CRV-0000015949	3802		Partly Consumed	0	1	(74)		942
10-Feb-2022	CRV-0000017795	5632		Partly Consumed	0	1	(75)		423
22-Mar-2022	EXP-00055127	EXNPM22029		Partly Paid	8,976	0	8,901		383
22-Mar-2022	ENT-00024506	EXEPM22022		Partly Paid	5,922	0	14,823		383
22-Mar-2022	ENT-00024507	EXEPM22019		Partly Paid	6,483	0	21,306		383
22-Mar-2022	ENT-00024508	EXEPM22017		Partly Paid	4,301	0	25,607		383
31-Mar-2022	EXP-00055459	EXNPM22041		Partly Paid	213,715	0	239,322		374
31-Mar-2022	EXP-00055460	EXNPM22030			202,459	0	441,780		374
31-Mar-2022	EXP-00055461	EXNPM22037			71,978	0	513,758		374
31-Mar-2022	EXP-00055473	EXNPM22044			150,529	0	664,288		374
31-Mar-2022	EXP-00055530	EXNPM22045			186,683	0	850,970		374
31-Mar-2022	EXP-00055531	EXNPM22039			799,646	0	1,650,616		374
31-Mar-2022	EXP-00055532	EXNPM22033			160,389	0	1,811,006		374
31-Mar-2022	EXP-00055533	EXNPM22038			210,347	0	2,021,352		374
18-May-2022	ENT-00025285	EXEPM22028		Partly Paid	8,103	0	2,029,456		326
18-May-2022	ENT-00025286	EXEPM22034		Partly Paid	5,021	0	2,034,476		326
18-May-2022	ENT-00025287	EXEPM22032		Partly Paid	20,570	0	2,055,046		326
18-May-2022	ENT-00025288	EXEPM22030		Partly Paid	11,843	0	2,066,890		326
18-May-2022	ENT-00025289	EXEPM22026		Partly Paid	997	0	2,067,887		326
18-May-2022	ENT-00025290	EXEPM22024		Partly Paid	2,618	0	2,070,505		326
18-May-2022	EXP-00056008	EXNPM22036		Partly Paid	11,787	0	2,082,292		326
18-May-2022	EXP-00056009	EXNPM22032		Partly Paid	10,608	0	2,092,900		326
18-May-2022	EXP-00056010	EXNPM22043		Partly Paid	7,072	0	2,099,972		326
18-May-2022	EXP-00056011	EXNPM22040		Partly Paid	18,859	0	2,118,830		326
20-May-2022	EXP-00056111	EXNPM22046		Partly Paid	4,715	0	2,123,545		324
31-May-2022	EXP-00056546	EXNPM22057		Partly Paid	117,528	0	2,241,073		313
31-May-2022	EXP-00056547	EXNPM22054			59,489	0	2,300,562		313
6-Jul-2022	CRV-0000018502	6310		Partly Consumed	0	3	2,300,559		277
26-Jul-2022	EXP-00057729	EXNPM22084		Partly Paid	7,362	0	2,307,922		257
26-Jul-2022	EXP-00057730	EXNPM22082		Partly Paid	8,323	0	2,316,245		257
26-Jul-2022	EXP-00057731	EXNPM22080		Partly Paid	14,724	0	2,330,969		257
26-Jul-2022	EXP-00057732	EXNPM22086		Partly Paid	91	0	2,331,060		257
26-Jul-2022	EXP-00057733	EXNPM22078		Partly Paid	9,865	0	2,340,924		257
27-Jul-2022	ENT-00026611	EXEPM22044		Partly Paid	5,061	0	2,345,986		256
27-Jul-2022	ENT-00026612	EXEPM22056		Partly Paid	11,232	0	2,357,218		256
27-Jul-2022	ENT-00026613	EXEPM22052		Partly Paid	11,868	0	2,369,086		256
27-Jul-2022	ENT-00026614	EXEPM22058		Partly Paid	2,606	0	2,371,692		256
27-Jul-2022	ENT-00026615	EXEPM22054		Partly Paid	18,176	0	2,389,868		256

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27-Jul-2022	ENT-00026616	EXEPM22050		Partly Paid	10,746	0	2,400,615		256
27-Jul-2022	ENT-00026617	EXEPM22048		Partly Paid	20,096	0	2,420,711		256
27-Jul-2022	ENT-00026618	EXEPM22046		Partly Paid	15,396	0	2,436,107		256
31-Jul-2022	EXP-00058085	EXNPM22094		Partly Paid	3,627	0	2,439,734		252
31-Jul-2022	EXP-00058086	EXNPM22097		Partly Paid	4,171	0	2,443,905		252
31-Jul-2022	ENT-00027039	EXEPM22066		Partly Paid	2,493	0	2,446,398		252
31-Aug-2022	EXP-00058647	EXNPM22126		Partly Paid	6	0	2,446,403		221
18-Oct-2022	ENT-00028270	EXEPM22115			316,013	0	2,762,416		173
18-Oct-2022	ENT-00028271	EXEPM22116		Partly Paid	12,342	0	2,774,758		173
18-Oct-2022	EXP-00059265	EXNPM22171		Partly Paid	4,624	0	2,779,382		173
18-Oct-2022	EXP-00059266	EXNPM22167			243,542	0	3,022,924		173
18-Oct-2022	EXP-00059267	EXNPM22168		Partly Paid	9,248	0	3,032,172		173
18-Oct-2022	EXP-00059268	EXNPM22163		Partly Paid	12,240	0	3,044,412		173
18-Oct-2022	EXP-00059269	EXNPM22162			187,340	0	3,231,752		173
20-Oct-2022	ENT-00028343	EXEPM22118		Partly Paid	2,805	0	3,234,557		171
20-Oct-2022	ENT-00028344	EXEPM22117			287,665	0	3,522,223		171
20-Oct-2022	EXP-00059319	EXNPM22169			375,666	0	3,897,889		171
20-Oct-2022	EXP-00059320	EXNPM22165			427,431	0	4,325,320		171
20-Oct-2022	EXP-00059321	EXNPM22166		Partly Paid	8,160	0	4,333,480		171
20-Oct-2022	EXP-00059322	EXNPM22170			34,510	0	4,367,990		171
25-Oct-2022	EXP-00059362	EXNPM22161			420,036	0	4,788,026		166
25-Oct-2022	ENT-00028400	EXEPM22122		Partly Paid	6,732	0	4,794,758		166
25-Oct-2022	ENT-00028401	EXEPM22121			330,926	0	5,125,684		166
25-Oct-2022	ENT-00028402	EXEPM22065			212,976	0	5,338,660		166
31-Oct-2022	ENT-00028468	EXEPM22127			420,529	0	5,759,189		160
31-Oct-2022	ENT-00028469	EXEPM22119			140,751	0	5,899,941		160
31-Oct-2022	ENT-00028470	EXEPM22120		Partly Paid	2,057	0	5,901,998		160
31-Oct-2022	ENT-00028471	EXEPM22123			100,720	0	6,002,718		160
31-Oct-2022	ENT-00028472	EXEPM22124			713,667	0	6,716,385		160
31-Oct-2022	ENT-00028473	EXEPM22128		Partly Paid	3,366	0	6,719,751		160
31-Oct-2022	EXP-00059448	EXNPM22174			473,609	0	7,193,359		160
31-Oct-2022	EXP-00059449	EXNPM22173			43,384	0	7,236,743		160
31-Oct-2022	EXP-00059450	EXNPM22175		Partly Paid	3,989	0	7,240,733		160
31-Oct-2022	EXP-00059451	EXNPM22179		Partly Paid	15,250	0	7,255,983		160
31-Oct-2022	EXP-00059474	EXNPM22172			255,867	0	7,511,850		160
31-Oct-2022	EXP-00059475	EXNPM22177			141,984	0	7,653,834		160
31-Oct-2022	ENT-00028704	EXEPM22131			173,043	0	7,826,877		160
31-Oct-2022	ENT-00028705	EXEPM22129		Partly Paid	67,048	0	7,893,925		160
31-Oct-2022	EXP-00059657	EXNPM22181			133,110	0	8,027,035		160
31-Oct-2022	EXP-00059658	EXNPM22185			217,577	0	8,244,612		160
31-Oct-2022	EXP-00059659	EXNPM22188			90,055	0	8,334,667		160
31-Oct-2022	EXP-00059660	EXNPM22180			10,846	0	8,345,513		160
31-Oct-2022	EXP-00059661	EXNPM22182			438,441	0	8,783,954		160



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31-Oct-2022	EXP-00059662	EXNPM22186			403,603	0	9,187,557		160
31-Oct-2022	EXP-00059663	EXNPM22187		Partly Paid	12,875	0	9,200,431		160
31-Oct-2022	EXP-00059664	EXNPM22189			330,639	0	9,531,070		160
31-Oct-2022	EXP-00059665	EXNPM22190		Partly Paid	3,083	0	9,534,153		160
31-Oct-2022	EXP-00059666	EXNPM22184		Partly Paid	1,995	0	9,536,147		160
31-Oct-2022	EXP-00059667	EXNPM22183			221,850	0	9,757,997		160
18-Nov-2022	ENT-00028755	EXEPM22139			54,230	0	9,812,227		142
18-Nov-2022	ENT-00028756	EXEPM22140		Partly Paid	4,488	0	9,816,715		142
18-Nov-2022	ENT-00028757	EXEPM22145			226,287	0	10,043,002		142
18-Nov-2022	ENT-00028758	EXEPM22142		Partly Paid	2,992	0	10,045,994		142
18-Nov-2022	ENT-00028759	EXEPM22141			193,749	0	10,239,743		142
21-Nov-2022	ENT-00028824	EXEPM22132		Partly Paid	4,987	0	10,244,730		139
21-Nov-2022	ENT-00028825	EXEPM22125		Partly Paid	45,554	0	10,290,284		139
21-Nov-2022	ENT-00028826	EXEPM22130		Partly Paid	15,334	0	10,305,618		139
28-Nov-2022	EXP-00059873	EXNPM22198			203,619	0	10,509,237		132
28-Nov-2022	EXP-00059874	EXNPM22195			27,627	0	10,536,864		132
28-Nov-2022	EXP-00059875	EXNPM22192			259,202	0	10,796,066		132
28-Nov-2022	EXP-00059876	EXNPM22201			71,707	0	10,867,774		132
28-Nov-2022	EXP-00059877	EXNPM22204			65,115	0	10,932,888		132
28-Nov-2022	EXP-00059878	EXNPM22205		Partly Paid	2,720	0	10,935,608		132
28-Nov-2022	EXP-00059879	EXNPM22202		Partly Paid	4,171	0	10,939,779		132
28-Nov-2022	EXP-00059880	EXNPM22194			17,419	0	10,957,198		132
28-Nov-2022	EXP-00059881	EXNPM22193		Partly Paid	3,083	0	10,960,281		132
28-Nov-2022	EXP-00059882	EXNPM22199		Partly Paid	13,419	0	10,973,700		132
28-Nov-2022	EXP-00059883	EXNPM22211		Partly Paid	7,797	0	10,981,497		132
28-Nov-2022	EXP-00059884	EXNPM22210			97,672	0	11,079,169		132
28-Nov-2022	EXP-00059885	EXNPM22207			55,235	0	11,134,404		132
28-Nov-2022	EXP-00059886	EXNPM22208		Partly Paid	10,155	0	11,144,559		132
28-Nov-2022	ENT-00028859	EXEPM22137			133,603	0	11,278,162		132
28-Nov-2022	ENT-00028860	EXEPM22133			535,398	0	11,813,560		132
28-Nov-2022	ENT-00028861	EXEPM22134		Partly Paid	12,965	0	11,826,525		132
28-Nov-2022	ENT-00028862	EXEPM22135			25,143	0	11,851,668		132
28-Nov-2022	ENT-00028863	EXEPM22144		Partly Paid	5,984	0	11,857,652		132
28-Nov-2022	ENT-00028864	EXEPM22143			90,712	0	11,948,364		132
28-Nov-2022	ENT-00028865	EXEPM22146		Partly Paid	5,984	0	11,954,348		132
30-Nov-2022	EXP-00060431	EXNPM22216			379,610	0	12,333,958		130
30-Nov-2022	EXP-00060432	EXNPM22218		Partly Paid	8,976	0	12,342,934		130
30-Nov-2022	EXP-00060433	EXNPM22217			288,898	0	12,631,832		130
30-Nov-2022	EXP-00060434	EXNPM22213		Partly Paid	2,357	0	12,634,190		130
30-Nov-2022	EXP-00060500	EXNPM22212			248,472	0	12,882,662		130
30-Nov-2022	ENT-00029310	EXEPM22138		Partly Paid	33,909	0	12,916,571		130
30-Nov-2022	EXP-00059990	EXNPM22209			69,078	0	12,985,649		130
30-Nov-2022	EXP-00059991	EXNPM22203			46,052	0	13,031,701		130

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30-Nov-2022	EXP-00059992	EXNPM22191			144,401	0	13,176,102		130
30-Nov-2022	EXP-00059993	EXNPM22206			92,703	0	13,268,805		130
30-Nov-2022	EXP-00059994	EXNPM22200			40,097	0	13,308,902		130
30-Nov-2022	EXP-00059995	EXNPM22197			111,089	0	13,419,992		130
22-Dec-2022	EXP-00060745	EXNPM22221		Partly Paid	6,528	0	13,426,520		108
22-Dec-2022	EXP-00060747	EXNPM22225		Partly Paid	34,635	0	13,461,154		108
26-Dec-2022	ENT-00029495	EXEPM22149		Partly Paid	22,191	0	13,483,345		104
31-Dec-2022	ENT-00029739	EXEPM22153		Partly Paid	16,892	0	13,500,237		99
31-Dec-2022	EXP-00060989	EXNPM22231		Partly Paid	7,435	0	13,507,672		99
31-Dec-2022	EXP-00060855	EXNPM22228		Partly Paid	8,160	0	13,515,832		99
31-Dec-2022	ENT-00029577	EXEPM22151		Partly Paid	11,407	0	13,527,239		99
31-Jan-2023	EXP-00061352	EXNPM23008			29,512	0	13,556,751		68
31-Jan-2023	EXP-00061434	EXNPM23010		Partly Paid	48,035	0	13,604,786		68
31-Jan-2023	EXP-00061435	EXNPM23011			6,528	0	13,611,314		68
31-Jan-2023	EXP-00061436	EXNPM23013			4,896	0	13,616,210		68
31-Jan-2023	EXP-00061491	EXNPM23005			10,517	0	13,626,727		68
22-Feb-2023	EXP-00061539	EXNPM23022			188,191	0	13,814,918		46
22-Feb-2023	EXP-00061540	EXNPM23016			269,255	0	14,084,173		46
22-Feb-2023	EXP-00061541	EXNPM23018			3,264	0	14,087,437		46
22-Feb-2023	EXP-00061542	EXNPM23024			5,077	0	14,092,514		46
22-Feb-2023	EXP-00061543	EXNPM23021			14,217	0	14,106,731		46
22-Feb-2023	EXP-00061544	EXNPM23015			4,352	0	14,111,083		46
22-Feb-2023	EXP-00061545	EXNPM23014			175,701	0	14,286,784		46
22-Feb-2023	EXP-00061546	EXNPM23017			112,114	0	14,398,898		46
28-Feb-2023	EXP-00061664	EXNPM23007			389,296	0	14,788,194		40
28-Feb-2023	EXP-00061810	EXNPM23027			5,803	0	14,793,997		40
28-Feb-2023	EXP-00061811	EXNPM23029			7,979	0	14,801,976		40
28-Feb-2023	ENT-00030474	EXEPM23013			3,989	0	14,805,965		40
28-Feb-2023	ENT-00030475	EXEPM23015			2,992	0	14,808,957		40
28-Feb-2023	ENT-00030476	EXEPM23014			605,636	0	15,414,593		40
28-Feb-2023	EXP-00061885	EXNPM23039 SA		Partly Paid	5,423	0	15,420,016		40
28-Feb-2023	EXP-00061886	EXNPM23037			274,193	0	15,694,209		40
28-Feb-2023	EXP-00061887	EXNPM23038			4,642	0	15,698,851		40
28-Feb-2023	EXP-00061888	EXNPM23036			6,310	0	15,705,161		40
28-Feb-2023	EXP-00061890	EXNPM23043			275,094	0	15,980,255		40
28-Feb-2023	EXP-00061891	EXNPM23044			3,083	0	15,983,338		40
28-Feb-2023	EXP-00061892	EXNPM23041			9,792	0	15,993,130		40
28-Feb-2023	EXP-00061893	EXNPM23040 SA		Partly Paid	10,846	0	16,003,976		40
28-Feb-2023	EXP-00061894	EXNPM23040			165,764	0	16,169,740		40
28-Feb-2023	EXP-00061895	EXNPM23034 SA		Partly Paid	10,846	0	16,180,586		40
28-Feb-2023	EXP-00061896	EXNPM23034			289,507	0	16,470,093		40
28-Feb-2023	EXP-00061897	EXNPM23035			7,072	0	16,477,165		40
28-Feb-2023	EXP-00061898	EXNPM23031		Partly Paid	9,520	0	16,486,685		40

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28-Feb-2023	EXP-00061899	EXNPM23030 SA		Partly Paid	5,423	0	16,492,108		40
28-Feb-2023	EXP-00061900	EXNPM23030		Partly Paid	432,564	0	16,924,672		40
28-Feb-2023	EXP-00061901	EXNPM23026 SA			21,653	0	16,946,325		40
28-Feb-2023	CN012735	00061353			0	386,995	16,559,329		40
28-Feb-2023	CN012738	00061888			0	6,310	16,553,019		40
28-Feb-2023	ENT-00030437	EXEPM23004			834,214	0	17,387,233		40
28-Feb-2023	ENT-00030411	EXEPM23012			78,091	0	17,465,324		40
28-Feb-2023	ENT-00030412	EXEPM23007			10,771	0	17,476,095		40
28-Feb-2023	ENT-00030413	EXEPM23010			71,781	0	17,547,876		40
28-Feb-2023	ENT-00030414	EXEPM23011			4,189	0	17,552,065		40
28-Feb-2023	EXP-00061915	EXNPM23026			162,586	0	17,714,651		40
28-Feb-2023	EXP-00061917	EXNPM23033			2,321	0	17,716,972		40
28-Feb-2023	EXP-00061920	EXNPM23023			519,293	0	18,236,265		40
28-Feb-2023	EXP-00061921	EXNPM23020			513,988	0	18,750,253		40
28-Feb-2023	EXP-00061922	EXNPM23042			99,567	0	18,849,820		40
28-Feb-2023	EXP-00061923	EXNPM23032			109,906	0	18,959,726		40
28-Feb-2023	EXP-00061924	EXNPM23025			156,182	0	19,115,908		40
28-Feb-2023	EXP-00061925	EXNPM23039			120,321	0	19,236,229		40
28-Feb-2023	EXP-00061926	EXNPM23028			294,872	0	19,531,101		40
28-Feb-2023	EXP-00061927	EXNPM23019			239,764	0	19,770,865		40
28-Feb-2023	ENT-00030486	EXEPM23002			757,928	0	20,528,793		40
28-Feb-2023	EXP-00061931	EXNPM23036			6,310	0	20,535,103		40
28-Feb-2023	ENT-00030185	EXEPM23005			6,732	0	20,541,835		40
28-Feb-2023	ENT-00030186	EXEPM23006			155,394	0	20,697,229		40
28-Feb-2023	ENT-00030191	EXEPM23009			9,973	0	20,707,202		40
28-Feb-2023	ENT-00030192	EXEPM23008			314,640	0	21,021,842		40
28-Feb-2023	ENT-00030193	EXEPM23003			9,574	0	21,031,416		40
18-Mar-2023	EXP-00061965	EXNPM23052			106,488	0	21,137,904		22
18-Mar-2023	EXP-00061966	EXNPM23049			233,199	0	21,371,103		22
18-Mar-2023	EXP-00061967	EXNPM23046			5,803	0	21,376,906		22
18-Mar-2023	EXP-00061968	EXNPM23054			7,616	0	21,384,522		22
18-Mar-2023	EXP-00061969	EXNPM23053 SA			40,600	0	21,425,122		22
18-Mar-2023	EXP-00061970	EXNPM23053			209,235	0	21,634,357		22
18-Mar-2023	EXP-00061971	EXNPM23051			11,605	0	21,645,962		22
20-Mar-2023	ENT-00030523	EXEPM23016			92,290	0	21,738,252		20
20-Mar-2023	ENT-00030524	EXEPM23018			323,911	0	22,062,163		20
20-Mar-2023	ENT-00030525	EXEPM23019			8,602	0	22,070,765		20
20-Mar-2023	ENT-00030526	EXEPM23017			3,391	0	22,074,156		20
22-Mar-2023	EXP-00062018	EXNPM23050 SA		Partly Paid	32,538	0	22,106,694		18
22-Mar-2023	EXP-00062019	EXNPM23045 SA			43,307	0	22,150,001		18
22-Mar-2023	EXP-00062037	EXNPM23050			235,818	0	22,385,819		18
22-Mar-2023	EXP-00062038	EXNPM23045			180,465	0	22,566,284		18
24-Mar-2023	ENT-00030654	EXEPM23021			1,870	0	22,568,154		16

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28-Mar-2023	EXP-00062069	EXNPM23048			5,984	0	22,574,138		12
28-Mar-2023	ENT-00030690	EXEPM23020			721,249	0	23,295,387		12
29-Mar-2023	EXP-00062092	EXNPM23056		Partly Paid	731,351	0	24,026,738		11
29-Mar-2023	EXP-00062093	EXNPM23057			6,800	0	24,033,538		11
29-Mar-2023	EXP-00062094	EXNPM23058			197,606	0	24,231,144		11
31-Mar-2023	EXP-00062345	EXNPM23068			2,720	0	24,233,864		9
31-Mar-2023	EXP-00062346	EXNPM23070			5,349	0	24,239,213		9
31-Mar-2023	EXP-00062347	EXNPM23071			181,579	0	24,420,792		9
31-Mar-2023	EXP-00062348	EXNPM23067			199,858	0	24,620,650		9
31-Mar-2023	EXP-00062349	EXNPM23069			415,106	0	25,035,756		9
31-Mar-2023	EXP-00062374	EXNPM23066			373,810	0	25,409,566		9
31-Mar-2023	EXP-00062375	EXNPM23064			176,803	0	25,586,369		9
31-Mar-2023	ENT-00030980	EXEPM23022			389,393	0	25,975,762		9
31-Mar-2023	EXP-00062435	EXNPM23067 SA		Partly Paid	54,230	0	26,029,992		9
31-Mar-2023	EXP-00062199	EXNPM23055			479,312	0	26,509,304		9
31-Mar-2023	ENT-00030762	EXEPM23023			6,358	0	26,515,662		9
31-Mar-2023	EXP-00062161	EXNPM23063			338,043	0	26,853,705		9
31-Mar-2023	EXP-00062162	EXNPM23056 SA		Partly Paid	16,269	0	26,869,974		9
31-Mar-2023	EXP-00062163	EXNPM23047			244,615	0	27,114,589		9
31-Mar-2023	EXP-00062164	EXNPM23060			5,259	0	27,119,848		9
31-Mar-2023	EXP-00062165	EXNPM23059			509,530	0	27,629,378		9
31-Mar-2023	EXP-00062166	EXNPM23065			7,616	0	27,636,994		9
31-Mar-2023	EXP-00062181	EXNPM23047 SA		Partly Paid	16,269	0	27,653,263		9
26-Apr-2023	EXP-00062470	EXNPM23072			510,903	0	28,164,166		0
26-Apr-2023	EXP-00062471	EXNPM23074			9,067	0	28,173,233		0
28-Apr-2023	CRV-0000005801	7739		Partly Consumed	0	2	28,173,232		0
30-Apr-2023	EXP-00062720	EXNPM23088			303,688	0	28,476,920		0
30-Apr-2023	EXP-00062721	EXNPM23077			221,850	0	28,698,770		0
30-Apr-2023	EXP-00062722	EXNPM23080			7,231	0	28,706,001		0
30-Apr-2023	EXP-00062723	EXNPM23081			1,451	0	28,707,452		0
30-Apr-2023	EXP-00062724	EXNPM23083			3,989	0	28,711,441		0
30-Apr-2023	EXP-00062725	EXNPM23078			7,616	0	28,719,057		0
30-Apr-2023	EXP-00062726	EXNPM23076			1,451	0	28,720,508		0
30-Apr-2023	EXP-00062727	EXNPM23091			1,088	0	28,721,596		0
30-Apr-2023	EXP-00062728	EXNPM23086			1,088	0	28,722,684		0
30-Apr-2023	EXP-00062729	EXNPM23085			7,231	0	28,729,915		0
30-Apr-2023	EXP-00062730	EXNPM23087			177,480	0	28,907,395		0
30-Apr-2023	EXP-00062816	EXNPM23092			894,418	0	29,801,813		0
30-Apr-2023	EXP-00062817	EXNPM23084			332,108	0	30,133,921		0
30-Apr-2023	EXP-00062818	EXNPM23090			363,660	0	30,497,581		0
30-Apr-2023	EXP-00062819	EXNPM23082			202,420	0	30,700,001		0
30-Apr-2023	EXP-00062820	EXNPM23079			70,103	0	30,770,104		0
30-Apr-2023	EXP-00062821	EXNPM23075			18,405	0	30,788,509		0

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-Apr-2023	EXP-00062827	EXNPM23094			769,853	0	31,558,362		0
30-Apr-2023	EXP-00062828	EXNPM23095			18,859	0	31,577,221		0
30-Apr-2023	EXP-00062853	EXNPM23073			203,271	0	31,780,492		0
30-Apr-2023	EXP-00062855	EXNPM23096			150,383	0	31,930,875		0
30-Apr-2023	EXP-00062856	EXNPM23097			411,483	0	32,342,358		0
30-Apr-2023	EXP-00062900	EXNPM23099			10,155	0	32,352,513		0
16-May-2023	CN012801	00062855			0	150,383	32,202,130		0
16-May-2023	CN012802	00062856			0	411,483	31,790,646		0
17-May-2023	EXP-00062968	EXNPM23100			9,520	0	31,800,166		0
24-May-2023	EXP-00063032	EXNPM23098			206,654	0	32,006,820		0
24-May-2023	EXP-00063033	EXNPM23102			262,353	0	32,269,173		0
24-May-2023	EXP-00063034	EXNPM23097			477,321	0	32,746,494		0
24-May-2023	EXP-00063035	EXNPM23096			174,445	0	32,920,939		0
24-May-2023	EXP-00063037	EXNPM23101			799,685	0	33,720,624		0
24-May-2023	EXP-00063038	EXNPM23093			240,584	0	33,961,208		0
24-May-2023	EXP-00063039	EXNPM23103			7,707	0	33,968,915		0
30-May-2023	EXP-00063149	EXNPM23105			2,267	0	33,971,182		0
31-May-2023	EXP-00063354	EXNPM23107			7,253	0	33,978,435		0
31-May-2023	EXP-00063355	EXNPM23104			210,588	0	34,189,023		0
31-May-2023	EXP-00063356	EXNPM23109			2,901	0	34,191,924		0
31-May-2023	EXP-00063357	EXNPM23106			385,545	0	34,577,469		0
31-May-2023	EXP-00063358	EXNPM23108			204,624	0	34,782,093		0
2-Jun-2023	CRV-0000020568	65121259		Partly Consumed	0	48,036	34,734,058		0
					35,737,344	1,003,287		34,734,058	
								42,175,341	
<u>Rasul Flour Mills (Pvt) Ltd.</u>									
3-Jan-2014	CRV-0000000014	9671285		Partly Consumed	0	12,809	(12,809)		3,383
					0	12,809		(12,809)	
								42,162,531	
<u>RB Hygiene Home Pakistan Limited</u>									
27-Oct-2021	CRV-0000004788	5071			0	(5,858,000)	5,858,000		0
27-Oct-2021	CRV-0000004788	5071			0	(5,858,000)	11,716,000		0
27-Oct-2021	CRV-0000004788	5071			0	(5,858,000)	17,574,000		0
27-Oct-2021	CRV-0000004788	5071			0	(5,858,000)	23,432,000		0
27-Oct-2021	CRV-0000004788	5071			0	(5,858,000)	29,290,000		0
27-Oct-2021	CRV-0000004788	5071			0	(5,858,000)	35,148,000		0
19-May-2022	ENT-00025307	EXERH22072		Partly Paid	11,372	0	35,159,372		325
19-May-2022	ENT-00025308	EXERH22070		Partly Paid	89,343	0	35,248,715		325
19-May-2022	ENT-00025310	EXERH22048		Partly Paid	14,144	0	35,262,859		325
19-May-2022	ENT-00025311	EXERH22046		Partly Paid	26,367	0	35,289,226		325
19-May-2022	ENT-00025312	EXERH22059		Partly Paid	10,659	0	35,299,885		325
19-May-2022	ENT-00025313	EXERH22049		Partly Paid	11,315	0	35,311,201		325
19-May-2022	ENT-00025314	EXERH22061		Partly Paid	26,565	0	35,337,766		325

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
19-May-2022	ENT-00025319	EXERH22050			93,547	0	35,431,313		325
19-May-2022	ENT-00025347	EXERH22047		Partly Paid	35,995	0	35,467,307		325
19-May-2022	ENT-00025348	EXERH22064		Partly Paid	23,514	0	35,490,822		325
25-May-2022	ENT-00025530	EXERH22062		Partly Paid	21,746	0	35,512,568		319
30-May-2022	ENT-00025583	EXERH22071		Partly Paid	83,405	0	35,595,973		314
30-May-2022	ENT-00025584	EXERH22073		Partly Paid	11,993	0	35,607,966		314
27-Jul-2022	ENT-00026627	EXERH22086		Partly Paid	51,045	0	35,659,012		256
26-Dec-2022	CRV-0000005558	7096		Partly Consumed	0	497	35,658,514		104
					511,012	(35,147,503)		35,658,514	
								77,821,046	
<b><u>Reckitt Benkeiser Pakistan Ltd.</u></b>									
27-Oct-2021	CRV-0000004789	5071			0	(12,626,094)	12,626,094		0
27-Oct-2021	CRV-0000004789	5071			0	(12,626,094)	25,252,188		0
27-Oct-2021	CRV-0000004789	5071			0	(12,626,094)	37,878,282		0
27-Oct-2021	CRV-0000004789	5071			0	(12,626,094)	50,504,376		0
27-Oct-2021	CRV-0000004789	5071			0	(12,626,094)	63,130,470		0
27-Oct-2021	CRV-0000004789	5071			0	(12,626,094)	75,756,564		0
19-May-2022	ENT-00025303	EXERB22086		Partly Paid	87,302	0	75,843,866		325
19-May-2022	ENT-00025304	EXERB22081		Partly Paid	21,879	0	75,865,745		325
19-May-2022	ENT-00025305	EXERB22075		Partly Paid	57,154	0	75,922,899		325
19-May-2022	ENT-00025306	EXERB22070		Partly Paid	20,196	0	75,943,095		325
19-May-2022	ENT-00025309	EXERB22087		Partly Paid	47,448	0	75,990,543		325
19-May-2022	ENT-00025350	EXERB22088		Partly Paid	41,895	0	76,032,438		325
25-May-2022	ENT-00025531	EXERB22069		Partly Paid	13,277	0	76,045,715		319
25-May-2022	ENT-00025533	EXERB22079		Partly Paid	16,643	0	76,062,358		319
27-Jul-2022	ENT-00026619	EXERB22109		Partly Paid	125	0	76,062,483		256
27-Jul-2022	ENT-00026620	EXERB22111		Partly Paid	1,122	0	76,063,605		256
27-Jul-2022	ENT-00026621	EXERB22117		Partly Paid	15,113	0	76,078,718		256
27-Jul-2022	ENT-00026622	EXERB22103		Partly Paid	9,350	0	76,088,068		256
27-Jul-2022	ENT-00026623	EXERB22107		Partly Paid	7,231	0	76,095,298		256
27-Jul-2022	ENT-00026624	EXERB22120		Partly Paid	2,244	0	76,097,542		256
27-Jul-2022	ENT-00026625	EXERB22115		Partly Paid	7,979	0	76,105,521		256
27-Jul-2022	ENT-00026626	EXERB22113		Partly Paid	1,870	0	76,107,391		256
29-Jul-2022	ENT-00026771	EXERB22104		Partly Paid	14,031	0	76,121,422		254
26-Dec-2022	CRV-0000005557	7096		Partly Consumed	0	2	76,121,419		104
19-Jan-2023	CRV-0000005679	7137		Partly Consumed	0	2	76,121,417		80
					364,858	(75,756,560)		76,121,417	
								153,942,463	
<b><u>R-SC Internet Services Pakistan (Pvt.) Limited</u></b>									
22-Mar-2022	ENT-00024515	EXERS22033		Partly Paid	6,256	0	6,256		383
22-Mar-2022	ENT-00024516	EXERS22034		Partly Paid	187	0	6,443		383
18-May-2022	ENT-00025294	EXERS22036		Partly Paid	22,593	0	29,036		326
18-May-2022	ENT-00025295	EXERS22038		Partly Paid	1,870	0	30,906		326

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
19-May-2022	ENT-00025302	EXERS22041		Partly Paid	22,287	0	53,193		325
19-May-2022	ENT-00025351	EXERS22043		Partly Paid	5,049	0	58,242		325
25-May-2022	ENT-00025529	EXERS22044		Partly Paid	374	0	58,616		319
					58,616	0		58,616	
								154,001,079	
<u>Shamim Akhtar</u>									
12-Jun-2019	CRV-0000003632	6324208		Partly Consumed	0	1	(1)		1,397
					0	1		(1)	
								154,001,078	
<u>The Stillman Co. Pvt Ltd</u>									
2-Apr-2018	CRV-0000002710	11680276		Partly Consumed	0	1	(1)		1,833
					0	1		(1)	
								154,001,077	
<u>United Trading And Manufacturing (Pvt) Ltd.</u>									
24-Nov-2021	CRV-0000017581	41964033		Partly Consumed	0	2	(2)		501
					0	2		(2)	
								154,001,075	
<u>Volka Food International Ltd.</u>									
11-Feb-2022	CRV-0000017809	59944590		Partly Consumed	0	147	(147)		422
28-Feb-2023	EXP-00061812	EXNVF23001			488,441	0	488,294		40
28-Feb-2023	ENT-00030415	EXEVF23005			9,475	0	497,769		40
28-Feb-2023	ENT-00030416	EXEVF23006			9,475	0	507,244		40
28-Feb-2023	EXP-00061837	EXNVF23002 BK			412,960	0	920,204		40
28-Feb-2023	EXP-00061838	EXNVF23002			1,533,968	0	2,454,172		40
28-Feb-2023	EXP-00061839	EXNVF23004			525,190	0	2,979,362		40
28-Feb-2023	EXP-00061840	EXNVF23006			19,584	0	2,998,946		40
28-Feb-2023	EXP-00061841	EXNVF23005			23,392	0	3,022,338		40
28-Feb-2023	EXP-00061842	EXNVF23003			587,095	0	3,609,433		40
28-Feb-2023	ENT-00030187	EXEVF23004			149,132	0	3,758,565		40
28-Feb-2023	ENT-00030188	EXEVF23002			642,171	0	4,400,736		40
28-Feb-2023	ENT-00030189	EXEVF23001			276,888	0	4,677,624		40
28-Feb-2023	ENT-00030190	EXEVF23003			159,075	0	4,836,699		40
					4,836,846	147		4,836,699	
								158,837,775	
Grand Total					52,467,235	(106,370,540)		158,837,775	

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	
52,467,239	10,012,431	42,454,808	10,061,840	32,392,968	7,387,160	7,839,250	(2,529,061)	11,407,096	280,637	1,097,140	6,910,746	

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

**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.