

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**Time & Space Media (Pvt.) Ltd.**

All Cities

Phone:

Fax:

NTN:

Billing Date: 8-Jun-2023

Summary

| Client Name | Last 12 Months Billing | Last 12 Months payment | As on Month End | | | |
|--|---------------------------|---------------------------|-----------------|-------------|-----------|---------------|
| | | | Outstanding | Not Yet Due | Overdue | Age (avg.) |
| A. H Traders | - | 20,934 | - | - | - | - |
| A.S. Telecom (Pvt.) Limited | - | - | 37,715 | - | 37,715 | 609 |
| AAM Developers (Maal of Multan) | - | - | - | - | - | - |
| Advance Hair Centre | - | - | - | - | - | - |
| Adventure Communications | 365,460 | 195,976 | 584,610 | - | 584,610 | 283 |
| Afco Steel Industries | 353,357 | 233,836 | 263,636 | - | 263,636 | 305 |
| Afson Industries | - | - | - | - | - | - |
| Aftab Qarshi Dawakhana | - | - | - | - | - | - |
| Agha Sons | - | - | - | - | - | - |
| Aghas International (Pvt.) Ltd. | - | - | - | - | - | - |
| Agriculture Department (DGPR - Govt. of Punjab) | 1,996,601 | 232,884 | 2,368,952 | 679,225 | 1,689,727 | 210 |
| Ahsan Enterprises | - | - | - | - | - | - |
| Al Baraka Apparel | - | - | - | - | - | - |
| Al Fattah Aluminium Industries (Pvt.) Ltd. | - | 228,414 | - | - | - | - |
| Al Ghani Mall | - | - | - | - | - | - |
| Al Hira Builders & Developers | - | - | - | - | - | - |
| Al Shifa Trust Eye Hospital | 454,256 | - | 454,256 | - | 454,256 | 16 |
| Al Tamoor Traders | - | - | - | - | - | - |
| Al-Murtaza | - | - | - | - | - | - |
| Al-Razzaq Electrical Industries | - | - | - | - | - | - |
| Ali Traders | - | - | - | - | - | - |
| Alif Plastic Industry - Truk Plast | - | - | - | - | - | - |
| Allama Iqbal Industrial City Faisalabad (FIEDMC) | - | 22,012 | - | - | - | - |
| Almas Trading Company | - | - | - | - | - | - |

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|---|--------|--------|-----------|---|-----------|-----|
| Alpha Marketing Network | - | - | (1) | - | (1) | - |
| Amar Cable | - | - | - | - | - | - |
| AMB Mobiles | - | - | - | - | - | - |
| AMB Traders | - | - | - | - | - | - |
| Anfords Pakistan (Pvt) Ltd. | - | - | - | - | - | - |
| Anjum Asif & Company | - | - | - | - | - | - |
| Apna Microfinance Bank Limited | - | - | - | - | - | - |
| Artec Company (Pvt) Ltd | - | - | - | - | - | - |
| Ashraf Laboratories (Pvt.) Ltd. | - | - | - | - | - | - |
| Asian Dairies | - | - | - | - | - | - |
| Aspire Progressive Learning (Pvt.) Limited | - | - | - | - | - | - |
| Associated Industries (Pvt.) Ltd. | - | - | - | - | - | - |
| AT ALfa Accessories | - | - | - | - | - | - |
| Atlas Room Cooler & Air Conditioner | - | - | - | - | - | - |
| Auspak Collage | - | - | - | - | - | - |
| Ayub & Qayyum Industries Pvt Limited | - | - | - | - | - | - |
| Azhar Corporation (Pvt) Ltd | - | - | (33,022) | - | (33,022) | - |
| Azhar Corporation (Pvt) Ltd. (Ghee & Oil Division) | - | - | (102,226) | - | (102,226) | - |
| Benz Food Industries | - | - | - | - | - | - |
| Best Buys General Trading LLC | - | - | (1) | - | (1) | - |
| Bilwani Mobiles | - | - | - | - | - | - |
| Black Box Sounds | - | - | - | - | - | - |
| Boericks Laboratories | - | - | - | - | - | - |
| Brain TeleCommunication | - | - | - | - | - | - |
| Bright Shine | - | - | 1,114,566 | - | 1,114,566 | 381 |
| Broiler Farmers Association, Punjab | - | - | - | - | - | - |
| Buraq Cosmetix | - | - | - | - | - | - |
| Businessmen Hospital Trust | - | - | 23,418 | - | 23,418 | 517 |
| Canal City | - | - | - | - | - | - |
| Cannon Foam Industries | - | - | (2) | - | (2) | - |
| Cannon International | - | - | 4,732,668 | - | 4,732,668 | 543 |
| Canon Centre (Canon Home) | 15,365 | 7,318 | 110,350 | - | 110,350 | 294 |
| Canpack and Company | - | 1,468 | - | - | - | - |
| Captain Developers | - | - | - | - | - | - |
| Centre for Agriculture and Biosciences InternationalSouth Asia (CABI) | - | - | - | - | - | - |
| Ch. Engineering Re Rolling Mills | - | - | - | - | - | - |
| Charcoal | - | - | - | - | - | - |
| Chaudhary Feed Mills | - | 22,849 | - | - | - | - |
| Chawla Chemicals & Metal Ind Pvt Ltd | - | - | - | - | - | - |
| Cheepak Homeo Lab | - | - | - | - | - | - |
| CLAPP | - | - | - | - | - | - |

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|--|-----------|-----------|-----------|---------|-----------|-----|
| College of Tourism & Hotel Management - COTHM | - | - | - | - | - | - |
| Commercial Corp. | - | - | - | - | - | - |
| Communication & Work Department (DGPR-Government of Punjab) | - | 17,165 | 139,043 | - | 139,043 | 593 |
| Comprehensive Group of Schools, Colleges | - | - | - | - | - | - |
| Coslab (Pvt) Limited | - | - | - | - | - | - |
| Crown Enterprizes | - | - | - | - | - | - |
| Crown Foam Industries | 243,650 | 51,728 | 191,922 | - | 191,922 | 169 |
| CRS | - | - | - | - | - | - |
| Damac Properties Co. LLC | - | - | - | - | - | - |
| Danish Metal Works | - | - | - | - | - | - |
| Dany Technologies | - | - | - | - | - | - |
| Darbar Wala industries | - | - | - | - | - | - |
| DG Health Services - Directorate General of Health Services (DGPR - Govt. of Punjab) | 936,700 | 30,938 | 2,543,200 | 68,000 | 2,475,200 | 360 |
| DGPR | - | - | - | - | - | - |
| DGPR - Govt. of Balochistan | - | 72,800 | - | - | - | - |
| Director Agriculture Information Department (DGPR) | - | - | - | - | - | - |
| Director General Public Relations (DGPR, Govt of Punjab) | - | - | - | - | - | - |
| Director General Sports & Youth Affairs Punjab (DGPR - Govt. of Punjab) | 890,820 | - | 890,820 | - | 890,820 | 121 |
| Directorate General Public Relations (DGPR - Govt. of Balochistan) | - | 73,173 | - | - | - | - |
| Dyyan Industries | - | - | - | - | - | - |
| E Drive Technology | - | - | - | - | - | - |
| Earthlink Developments LLP | 307,052 | 218,661 | 88,391 | (1) | 88,392 | 50 |
| East & Exports (Pvt) Ltd. | - | - | - | - | - | - |
| Elite Estates (Pvt.) Limited | 1,721,310 | 296,794 | 3,434,614 | - | 3,434,614 | 407 |
| EM 5 Nutraceutical (Pvt) Ltd | - | - | - | - | - | - |
| Energy Department (DGRP Government of Punjab) | - | - | - | - | - | - |
| Excel Cables (Pvt.) Ltd. | 27,937 | 4,913 | 27,937 | - | 27,937 | 251 |
| Expo Store | - | - | 132,240 | - | 132,240 | 396 |
| Faisal Jewellers | - | - | - | - | - | - |
| Faisal Sanitary Fittings Industries (Pvt.) Limited | 3,598,147 | 1,421,957 | 2,543,411 | 285,933 | 2,257,478 | 247 |
| Faran Foods Company | - | - | - | - | - | - |
| Farzana Cosmetics | - | - | - | - | - | - |
| Farzand Circus | - | - | - | - | - | - |
| Fast Management Consultant Pvt Ltd | - | - | - | - | - | - |
| Fast Management Consultants Pvt Ltd | - | - | - | - | - | - |
| Fauji Fertilizer Company Ltd. | - | 147,209 | 565,242 | - | 565,242 | 502 |
| Federal Government Empolyees Housing Foundation | - | - | - | - | - | - |

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|---|-----------|--------|-----------|---|-----------|-----|
| Finance Department (DGPR - Govt of Punjab) | - | - | - | - | - | - |
| Flora Cosmetics | - | - | - | - | - | - |
| Food Department (DGPR Govt of Punjab) | 9,081,584 | - | 9,081,584 | - | 9,081,584 | 18 |
| Forest & Fisheries Department (DGPR - Govt. of Punjab) | - | - | 141,400 | - | 141,400 | 427 |
| Fortius Developors | - | - | - | - | - | - |
| Forvil Cosmetics | - | - | - | - | - | - |
| Friends of MMA | - | - | (142,283) | - | (142,283) | - |
| Friends of PML (N) | - | - | - | - | - | - |
| G.R Metal Industry | - | - | - | - | - | - |
| Ghani Motorcycle | - | - | - | - | - | - |
| Giggly Foods Ltd. | - | 9,785 | 71,239 | - | 71,239 | 609 |
| Gimsa Bond & Glue | - | - | - | - | - | - |
| Global Econo Trade (PVT) Ltd | - | - | - | - | - | - |
| Global Marketing Distribution (GDC) Vince | - | - | - | - | - | - |
| Global Marketing International | - | - | - | - | - | - |
| GM Sons | - | - | - | - | - | - |
| Golden Fuji Traders | - | - | - | - | - | - |
| Golden Pearl Cosmetics | - | - | - | - | - | - |
| Golden Star Fan | - | - | (1) | - | (1) | - |
| GR Aluminium Industry | - | 1,227 | - | - | - | - |
| Green Square (Pvt) Limited | - | - | - | - | - | - |
| Gulzar Oil Industries | - | - | - | - | - | - |
| Hafeez Ghee And General Mills (Pvt) Ltd. - Olitalia Olive Oil | - | - | - | - | - | - |
| Hafiz Films | - | - | - | - | - | - |
| Hafiz Foods Industries | - | - | - | - | - | - |
| Hair Transplant Institute | - | - | - | - | - | - |
| Hameed Electric Industry | - | - | - | - | - | - |
| HB & Sons | - | - | - | - | - | - |
| Health Department Govt of Punjab-DGPR | - | 10,415 | - | - | - | - |
| Herbion Pakistan (Pvt) Ltd. | - | - | - | - | - | - |
| Higher Education Department (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Higher Marketing | - | - | - | - | - | - |
| Hina Enterprises | - | - | - | - | - | - |
| HKT Mobile Accessories Company | - | - | - | - | - | - |
| Home Department (DGPR - Govt. of Punjab) | 695,890 | - | 695,890 | - | 695,890 | 140 |
| Housing Urban Development & Public Health Engineering Department (DGPR - Govt. of Punjab) | - | 15,530 | (14,187) | - | (14,187) | - |
| Humak Engineering (Pvt.) Limited | - | - | - | - | - | - |
| Human Rights & Minorities Affairs Department (DGPR Govt. of Punjab) | - | - | - | - | - | - |
| Hyder Builders & Developers | - | - | (1) | - | (1) | - |

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|---|---------|---------|-----------|---|-----------|-----|
| Ice Age Industries (Pvt) Ltd. | - | - | - | - | - | - |
| Industries, Commerce & Investement Department , Govt of Punjab DGPR | - | 18,799 | (18,799) | - | (18,799) | - |
| Industries, Commerce & Investment Department (DGPR - Govt. of Punjab) | - | - | 471,333 | - | 471,333 | 339 |
| Information & Culture Department (DGPR - Govt. of Punjab) | - | 412,670 | 2,092,721 | - | 2,092,721 | 441 |
| Information and Culture Department (Govt. of Punjab) | - | - | 315,793 | - | 315,793 | 556 |
| Innovative Biscuits (Pvt.) Limited | - | - | - | - | - | - |
| Institute of Architects Pakistan | - | 1,785 | - | - | - | - |
| Institute of Leadership and Management | - | - | - | - | - | - |
| International Trading Company | - | - | - | - | - | - |
| Islam Trading Company (Pvt.) Ltd | - | - | (1) | - | (1) | - |
| Islamabad Tea Company | 419,282 | 717,757 | 744,411 | - | 744,411 | 396 |
| Ismail City | - | - | - | - | - | - |
| Izram Business Trade | - | - | - | - | - | - |
| Jamia Anwaare Madina | - | - | - | - | - | - |
| Karss Paint Industries | - | - | - | - | - | - |
| KASB Fund | - | - | - | - | - | - |
| Khawar Electric Industries | 74,033 | - | 74,033 | - | 74,033 | 16 |
| Khayaban Banaspati | - | - | - | - | - | - |
| KHM Traders - Kaun Bachaye Ga Pakistan | - | - | - | - | - | - |
| Khyber Chemical (Pvt.) Limited | - | - | 328,860 | - | 328,860 | 700 |
| Khyber Chemical Company | - | - | 1 | - | 1 | - |
| Koh-I-Noor Hi-Tech (Pvt) Ltd | - | - | (1) | - | (1) | - |
| Kohistan Construction (Pvt) Ltd. | - | - | - | - | - | - |
| KSC Electrical Industries | - | - | - | - | - | - |
| Lahore Development Authority - DGPR | - | - | - | - | - | - |
| Lahore Metropolitan Corporation (DGPR - Govt. of Punjab) | - | 32,695 | - | - | - | - |
| Laps AN Educational System Pvt Ltd. | 150,858 | 38,691 | 129,905 | - | 129,905 | 287 |
| Lasani Pharma (Pvt) Ltd | - | - | - | - | - | - |
| Latif Ghee Industries (Pvt) Ltd | - | - | - | - | - | - |
| Link International Exchange Company (Pvt.) Ltd. | - | 1,208 | - | - | - | - |
| Livestock and Dairy Development (DGPR - Govt. of Punjab) | 212,100 | - | - | - | - | - |
| Local Government & Community Development Department | - | 54,764 | (54,764) | - | (54,764) | - |
| Local Government & Community Development Department (DGPR Govt. of Punjab) | - | - | - | - | - | - |
| Lucky Snacks (Pvt.) Limited | 17,212 | - | 63,307 | - | 63,307 | 469 |
| Lument Soft Technologies (Pvt) Ltd | - | - | - | - | - | - |
| M A Food Industries (Pvt.) Ltd. | - | - | - | - | - | - |
| M.A. Polymers | - | - | - | - | - | - |
| M/S Intercos | - | - | - | - | - | - |

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|--|-----------|-----------|-----------|-----------|-----------|-----|
| M/s Miraj Sons | - | - | - | - | - | - |
| Maaher Food Industries (Pvt) Ltd. | - | - | - | - | - | - |
| MAB Builders | - | - | - | - | - | - |
| Madiha Associates | - | - | - | - | - | - |
| Madina Sugar Mills (Pvt) Ltd | - | - | - | - | - | - |
| Malik Ghee & Oil Mills Ltd | - | - | - | - | - | - |
| Marhaba Laboratories | - | - | - | - | - | - |
| Marhaba Laboratories (Pvt) Ltd | 3,661,721 | 1,689,378 | 6,681,776 | - | 6,681,776 | 420 |
| Master Ballpoint Pen Industries (Pvt.) Ltd. | - | - | - | - | - | - |
| Max Zealer Cosmetics (Pvt) Ltd. | - | - | - | - | - | - |
| MCB Bank Ltd. | - | - | - | - | - | - |
| Mediations | - | - | 64,772 | - | 64,772 | 670 |
| MedTech Trading Corporation | - | - | - | - | - | - |
| Mehroz Electronics | - | - | - | - | - | - |
| Metro Habib Cash & Carry Pakistan (Pvt) Ltd | - | - | - | - | - | - |
| Metro Habib Cash & Carry Pakistan (Pvt) Ltd | - | - | - | - | - | - |
| Metropolitan Corporation Lahore (DGPR-Government of Punjab) | - | - | - | - | - | - |
| MGC Real Estate LLP | 309,372 | - | 309,372 | - | 309,372 | 62 |
| Minhaj University Lahore | - | - | - | - | - | - |
| Minhaj Welfare Foundation | - | - | 362,043 | - | 362,043 | 593 |
| Ministry of Climate Change (Govt. of Pakistan) | - | - | 94,267 | - | 94,267 | 432 |
| Ministry of Information - NCOC | - | 579,740 | - | - | - | - |
| Ministry of Information and Broadcasting Govt. of Pak. | 1,263,173 | 942,666 | 848,401 | - | 848,401 | 4 |
| Ministry of Information And Broadcasting ISB | 537,320 | - | 537,320 | - | 537,320 | 182 |
| Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan) | 2,922,940 | - | 2,922,940 | 1,898,800 | 1,024,140 | 90 |
| Ministry of Water And Power | - | - | - | - | - | - |
| Mobo International | - | - | - | - | - | - |
| Model Steel Enterprises (Pvt.) Limited | - | - | - | - | - | - |
| Modern Cosmetics | - | - | - | - | - | - |
| Moeed Enterprises | - | - | - | - | - | - |
| Move on Pakistan | - | - | - | - | - | - |
| Mr. Cosmetics | - | - | - | - | - | - |
| Muhammad Din Engg Co. - Lahore Fans | 131,302 | 131,303 | (1) | - | (1) | - |
| Muslim World League International Islamic Relief Organization | - | 3,199 | - | - | - | - |
| Nadeem Impex | - | - | - | - | - | - |
| Nathani Electrical Co. | - | - | - | - | - | - |
| National Aviation Services (Pvt.) Limited (Nas Gas) | - | - | - | - | - | - |
| National Highway Authority | - | - | - | - | - | - |
| National Textile Institute | - | - | - | - | - | - |

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|--|-----------|-----------|-----------|---------|-----------|-----|
| Naveed Estate Builders & Developers | - | - | - | - | - | - |
| New City Paradise | 3,529,076 | - | 3,529,076 | - | 3,529,076 | 32 |
| North Appliances Services Pvt Ltd | - | - | - | - | - | - |
| O.N. International | - | - | - | - | - | - |
| Ombudsperson - Mohtasib Punjab (DGPR Govt of Punjab) | - | - | - | - | - | - |
| Ophone | - | - | - | - | - | - |
| Oxfam | - | - | 301,715 | - | 301,715 | 779 |
| Pak British Chilled Roller Industries | - | - | - | - | - | - |
| Pakistan Accumulators (Pvt.)Ltd | - | - | - | - | - | - |
| Pakistan China Institute | - | 46,124 | 272,136 | - | 272,136 | 562 |
| Pakistan China Media Friendship Association | 8,800 | - | 8,800 | - | 8,800 | 31 |
| Pakistan Furniture Council | - | - | - | - | - | - |
| Pakistan Poultry Association | - | 1,524 | - | - | - | - |
| Pakistan Red Crescent Society | - | 33,510 | 263,196 | - | 263,196 | 495 |
| Pakistan Red Crescent Society | - | - | 165,451 | - | 165,451 | 486 |
| Pakson International Plastic Industry | - | - | - | - | - | - |
| Panatron | - | - | - | - | - | - |
| PGL Lab | - | - | - | - | - | - |
| PK Steel Re-Rolling Mills | - | - | 528,235 | - | 528,235 | 517 |
| Population Welfare Department (DGPR - Govt of Punjab) | 4,719,767 | 53,958 | 7,663,034 | 403,750 | 7,259,284 | 347 |
| Power Highway | - | - | - | - | - | - |
| Premier Cosmeceuticals | - | - | - | - | - | - |
| Premium Aluminum Extrusion Industry | 48,889 | - | 48,889 | - | 48,889 | 251 |
| Primary & Secondary Health Care (DGPR-Government of Punjab) | 313,367 | 14,271 | 313,367 | - | 313,367 | 167 |
| Prime Health Care | - | - | - | - | - | - |
| Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab) | 1,538,904 | 1,083,493 | 1,609,604 | - | 1,609,604 | 170 |
| Punjab Board of Information Technology (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Punjab Commission on The Status of Women (DGPR - Govt of Punjab) | - | - | - | - | - | - |
| Punjab Curriculum & Textbook Board (DGPR - Govt. of Punjab) | - | - | 193,247 | - | 193,247 | 614 |
| Punjab Education Endowment Fund (PEEF) (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Punjab Food Authority (DGPR - Govt. of Punjab) | 136,687 | - | 136,687 | - | 136,687 | 318 |
| Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab) | 401,475 | - | 401,475 | 401,475 | - | - |
| Punjab Housing and Town Planing Agency (PHATA) DGPR - Govt of Punjab | - | - | - | - | - | - |
| Punjab Human Organ Transplantation Authority (DGPR - Govt. of Punjab) | - | 57,689 | - | - | - | - |
| Punjab Land Development Company Ltd. (PLDC) DGPR | - | - | - | - | - | - |
| Punjab Population Innovation Fund - PPIF (DGPR - Govt. of Punjab) | 631,249 | - | 631,249 | 631,249 | - | - |

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|--|-----------|---------|-----------|-----------|-----------|-----|
| Punjab Revenue Authority (DGPR-Government of Punjab) | - | - | - | - | - | - |
| Punjab Small Industries Corporation Limited (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Punjab Social Protection Authority (DGPR-Government of Punjab) | - | 100,536 | - | - | - | - |
| Punjab Worker Welfare Board-DGPR Govt of Punjab | - | - | - | - | - | - |
| Pure Roots | - | - | - | - | - | - |
| Qamar Khan Tea Company | - | 323,170 | 1,031,562 | - | 1,031,562 | 562 |
| Quaid-e-Azam International Hospital (Global Health Services) | - | - | - | - | - | - |
| Quality Products _Zaiqa Tea | - | - | - | - | - | - |
| Raaz Industries (Pvt.) Limited | - | - | 1,394,153 | - | 1,394,153 | 411 |
| Rani & Company | - | - | - | - | - | - |
| Rashid Steel Industries | - | - | - | - | - | - |
| Rehan Trading Corporation | - | 586,691 | - | - | - | - |
| Rehman Foundation | - | - | - | - | - | - |
| Rescue 1122 Services (DGPR - Govt. of Punjab) | 2,990,273 | - | 3,348,487 | 1,090,800 | 2,257,687 | 252 |
| Ring Road Authority (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Robin VIP Chemicals Industries | - | - | - | - | - | - |
| Roomi Enterprises | - | - | - | - | - | - |
| Royal Developer & Builders Pvt.Ltd. | - | - | - | - | - | - |
| Ruby Foam Industries (Pvt) Ltd. | - | - | - | - | - | - |
| S.G.S Electrical Company - Khurshid Fan | - | - | - | - | - | - |
| S.M. Communication | - | - | - | - | - | - |
| S.M. Food Makers Ltd | - | - | - | - | - | - |
| S.T. International | - | - | - | - | - | - |
| Sadiq Vegetable Ghee Mills Ltd. | - | - | (1) | - | (1) | - |
| Sahar Educational Consortium | - | 1,974 | - | - | - | - |
| Sahil | - | - | - | - | - | - |
| Santex Products | - | - | - | - | - | - |
| School Education Department (DGPR - Govt. of Punjab) | 54,203 | 191,893 | 1,685,017 | - | 1,685,017 | 470 |
| Seasons Edible Oil Limited | - | - | - | - | - | - |
| Seith Muhammad Tuffail | - | - | - | - | - | - |
| Shaheen Cosmetics | - | - | - | - | - | - |
| Shaheen Cosmetics (Pvt.) Limited | - | - | - | - | - | - |
| Shalamar Hospital | - | - | - | - | - | - |
| Shanns Cosmetics & Chemicals | - | - | - | - | - | - |
| Shaukat Khanum Memorial Trust | - | - | - | - | - | - |
| Shoukat Soap And Ghee Industries | - | - | (1) | - | (1) | - |
| Shoukat Traders | - | - | - | - | - | - |
| Sialkot Oil Refinery (Pvt.) Limited | - | - | - | - | - | - |
| Silver Lake Foods (PVT) Ltd | - | 175,769 | 174,871 | - | 174,871 | 700 |

| | | | | | | |
|--|---------|---------|-----------|---|-----------|-----|
| Silver Lake Foods Products Ltd. | - | 59,265 | - | - | - | - |
| SIUK (Pvt.) Limited | 164,604 | - | 98,252 | - | 98,252 | 198 |
| Six B Food Industries | - | 21,111 | - | - | - | - |
| Sogo Group Of Companies | - | - | - | - | - | - |
| Sohail Khan Productions | - | - | - | - | - | - |
| Spell Petrochemicals Ltd | - | - | - | - | - | - |
| Sports Department (DGPR - Govt of Punjab) | - | - | - | - | - | - |
| ST Home Appliances | - | - | - | - | - | - |
| Stancos (Pvt.) Ltd. | - | - | - | - | - | - |
| Sterling Perfumes Industries LLC | - | - | - | - | - | - |
| Summit Entertainment Pvt Ltd. | - | - | - | - | - | - |
| Suncrop Pesticides | - | 217,808 | 1,497,742 | - | 1,497,742 | 517 |
| Sundas Foundation | - | - | - | - | - | - |
| Syed Pervaiz Musharaf Lovers | - | - | - | - | - | - |
| Tabraiz Electrical Industries | 292,370 | 175,472 | 154,601 | - | 154,601 | 33 |
| Taj Company (Pvt.) Limited | - | - | - | - | - | - |
| Taj TV Ltd. | - | - | - | - | - | - |
| Tariq Pipe Industries (Pvt) Ltd - Minhas PPRC | - | 15,677 | - | - | - | - |
| Pipes & Fittings | | | | | | |
| Tata Soap Factory | - | - | (1) | - | (1) | - |
| Tayyab Brothers (Pvt) Ltd. | - | - | - | - | - | - |
| Tech Cables | - | - | - | - | - | - |
| Tech City | - | - | - | - | - | - |
| Technical Education & Vocational Training Authority (TEVTA) (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Techno Wash | - | - | - | - | - | - |
| Tehreek Minhaj ul Quran | - | - | - | - | - | - |
| Teletec | - | - | - | - | - | - |
| The Kooza Communication International | - | - | (26,351) | - | (26,351) | - |
| The System | - | - | - | - | - | - |
| Think Box Communications | - | - | 13,920 | - | 13,920 | 609 |
| Toyo International | - | - | - | - | - | - |
| Transport Department - DGPR | - | - | - | - | - | - |
| Travel Channel International Pvt Ltd. | - | - | - | - | - | - |
| Treet Corporation Ltd | - | 38,714 | (985) | - | (985) | - |
| Trendline Trading Company | - | - | - | - | - | - |
| Tyfon Pvt Ltd | - | - | - | - | - | - |
| Union Chemical Industries (Pvt) Ltd | - | - | - | - | - | - |
| Unique Global Plastic (Pvt) Ltd. | - | - | - | - | - | - |
| Unique Group of Institutions | - | - | - | - | - | - |
| United Auto Industries (Pvt) Ltd (United Bike) | - | - | - | - | - | - |
| United Mobile | - | - | - | - | - | - |
| University of Sargodha | - | - | - | - | - | - |

| | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|-------------------|------------|
| Utility Stores Corporation | - | - | - | - | - | - |
| Utility Stores Corporation | - | - | 659,867 | - | 659,867 | 376 |
| Varioline Intercool Pakistan (Pvt.) Ltd. | - | - | - | - | - | - |
| VIP Chemical Industries | - | - | - | - | - | - |
| Waheed Sons | - | - | - | - | - | - |
| Wajee Industries | - | - | - | - | - | - |
| Waqar Builders & Developers | - | - | - | - | - | - |
| Warble (Pvt) Ltd | - | - | (1) | - | (1) | - |
| Women Development Department (DGPR - Govt. of Punjab) | - | - | - | - | - | - |
| Zameen Media (Pvt.) Limited | - | - | - | - | - | - |
| Zeenat House Al-Raheem Homes | - | - | - | - | - | - |
| Total | 45,217,107 | 11,161,290 | 72,010,359 | 5,459,231 | 66,551,128 | 333 |
| Not mentioned | | | | | | |
| Amount | | 6,952,485 | 6,952,485 | 5,000,000 | 1,952,485 | |
| Debit Note | 464,693 | | 464,693 | - | 464,693 | |
| Credit Note | 6,558,801 | | 6,558,801 | - | 6,558,801 | |
| Total of Agency | 39,122,999 | 4,208,805 | 58,963,766 | 459,231 | 58,504,535 | 333 |

| 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>A.S. Telecom (Pvt.) Limited</u> | | | | | | | | | |
| 30-Aug-2021 | EXP-00052084 | TS-5339-08-2021 | | | 37,715 | 0 | 37,715 | | 587 |
| | | | | | 37,715 | 0 | | 37,715 | |
| | | | | | | | | 37,715 | |
| <u>Adventure Communications</u> | | | | | | | | | |
| 30-Nov-2021 | EXP-00053637 | TS-7172-11-2021 | | | 177,747 | 0 | 177,747 | | 495 |
| 31-May-2022 | EXP-00056704 | TS-9909 | | | 237,380 | 0 | 415,127 | | 313 |
| 22-Sep-2022 | EXP-00058762 | TS-10412/Sep 22 | | | 33,524 | 0 | 448,651 | | 199 |
| 28-Feb-2023 | EXP-00061808 | TS-11886-02-2023 | | | 135,960 | 0 | 584,611 | | 40 |
| | | | | | 584,611 | 0 | | 584,611 | |
| | | | | | | | | 622,325 | |
| <u>Afco Steel Industries</u> | | | | | | | | | |
| 30-Jun-2022 | EXP-00057495 | TS-10060-06-2022 | | | 263,636 | 0 | 263,636 | | 283 |
| | | | | | 263,636 | 0 | | 263,636 | |
| | | | | | | | | 885,961 | |
| <u>Agriculture Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 18-Nov-2021 | EXP-00053276 | TS-6098/11/21 | | | 73,057 | 0 | 73,057 | | 507 |
| 31-Dec-2021 | EXP-00054264 | TS-7643/12/21 | | | 82,483 | 0 | 155,540 | | 464 |
| 14-Feb-2022 | EXP-00054716 | TS-7962/01/22 | | | 73,057 | 0 | 228,597 | | 419 |
| 22-Feb-2022 | EXP-00054799 | TS-8041-02-2022 | | | 89,553 | 0 | 318,150 | | 411 |
| 28-Feb-2022 | EXP-00054964 | TS-9099-03-2022 | | | 70,700 | 0 | 388,850 | | 405 |
| 31-May-2022 | EXP-00056262 | TS-9970-05-2022 | | | 58,917 | 0 | 447,767 | | 313 |
| 27-Oct-2022 | EXP-00059395 | TS-10722 | | | 51,847 | 0 | 499,613 | | 164 |
| 31-Oct-2022 | EXP-00059686 | TS-10832-10-2022 | | | 63,630 | 0 | 563,243 | | 160 |

| 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 |
| 11-Nov-2022 | EXP-00059714 | TS-10967 | | | 49,490 | 0 | 612,733 | | 149 |
| 11-Nov-2022 | EXP-00059715 | TS-10972 | | | 56,560 | 0 | 669,293 | | 149 |
| 16-Nov-2022 | EXP-00059731 | TS-10963-11-2022 | | | 113,120 | 0 | 782,413 | | 144 |
| 16-Nov-2022 | EXP-00059732 | TS-10941-11-2022 | | | 84,840 | 0 | 867,253 | | 144 |
| 16-Nov-2022 | CRV-0000019347 | 1887 | | Partly Consumed | 0 | 2 | 867,252 | | 144 |
| 21-Nov-2022 | EXP-00059797 | TS-11037-11-22 | | | 63,630 | 0 | 930,882 | | 139 |
| 30-Nov-2022 | EXP-00060006 | TS-11071-11-2022 | | | 98,980 | 0 | 1,029,862 | | 130 |
| 20-Dec-2022 | EXP-00060619 | TS-11346-12-2022 | | | 91,910 | 0 | 1,121,772 | | 110 |
| 20-Dec-2022 | EXP-00060620 | TS-11230-12-2022 | | | 68,343 | 0 | 1,190,115 | | 110 |
| 22-Dec-2022 | EXP-00060782 | TS-11395-12-22 | | | 56,560 | 0 | 1,246,675 | | 108 |
| 28-Dec-2022 | EXP-00060810 | TS-11483-12-2022 | | | 84,840 | 0 | 1,331,515 | | 102 |
| 31-Dec-2022 | EXP-00060823 | TS-11422-12-2022 | | | 91,910 | 0 | 1,423,425 | | 99 |
| 30-Jan-2023 | EXP-00061280 | TS-11714-01-2023 | | | 54,203 | 0 | 1,477,628 | | 69 |
| 28-Feb-2023 | EXP-00061665 | TS-11914-02-2023 | | | 70,700 | 0 | 1,548,328 | | 40 |
| 31-Mar-2023 | EXP-00062210 | TS-12317-03-2023 | | | 68,343 | 0 | 1,616,671 | | 9 |
| 19-Apr-2023 | EXP-00062461 | TS-12361-03-2023 | | | 73,057 | 0 | 1,689,728 | | 0 |
| 22-May-2023 | EXP-00063014 | TS-12912-05-2023 | | | 88,375 | 0 | 1,778,103 | | 0 |
| 26-May-2023 | EXP-00063112 | TS-12899-05-2023 | | | 113,625 | 0 | 1,891,728 | | 0 |
| 31-May-2023 | EXP-00063214 | TS-12768-05-2023 | | | 477,225 | 0 | 2,368,953 | | 0 |
| | | | | | 2,368,955 | 2 | | 2,368,953 | |
| | | | | | | | | 3,254,914 | |
| <u>Al Shifa Trust Eye Hospital</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062363 | TS-12296-03-2023 | | | 94,424 | 0 | 94,424 | | 9 |
| 30-Apr-2023 | EXP-00062815 | TS-12296-03-2023 Apr | | | 359,832 | 0 | 454,256 | | 0 |
| | | | | | 454,256 | 0 | | 454,256 | |
| | | | | | | | | 3,709,170 | |
| <u>Azhar Corporation (Pvt) Ltd</u> | | | | | | | | | |
| 25-Jul-2017 | CRV-0000011371 | 14126231 | | Partly Consumed | 0 | 33,022 | (33,022) | | 2,084 |
| | | | | | 0 | 33,022 | | (33,022) | |
| | | | | | | | | 3,676,148 | |
| <u>Azhar Corporation (Pvt) Ltd. (Ghee & Oil Division)</u> | | | | | | | | | |
| 25-Jul-2017 | CRV-0000011370 | 1650490870 | | Partly Consumed | 0 | 66,589 | (66,589) | | 2,084 |
| | | | | | 0 | 66,589 | | (66,589) | |
| | | | | | | | | 3,609,559 | |
| <u>Bright Shine</u> | | | | | | | | | |
| 31-Mar-2022 | EXP-00055520 | TS-9101-03-21 | | | 882,424 | 0 | 882,424 | | 374 |
| 30-Apr-2022 | EXP-00055934 | TS-9102-03-21/Apr 22 | | | 232,142 | 0 | 1,114,566 | | 344 |
| | | | | | 1,114,566 | 0 | | 1,114,566 | |
| | | | | | | | | 4,724,125 | |
| <u>Businessmen Hospital Trust</u> | | | | | | | | | |
| 30-Nov-2021 | EXP-00053638 | TS-7103-11-2021 | | | 23,418 | 0 | 23,418 | | 495 |
| | | | | | 23,418 | 0 | | 23,418 | |
| | | | | | | | | 4,747,543 | |

| 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>Cannon International</u> | | | | | | | | | |
| 31-Aug-2021 | EXP-00052227 | TS-5392-08-2021 | | | 552,308 | 0 | 552,308 | | 586 |
| 30-Sep-2021 | EXP-00052746 | TS-5476-09-21 | | | 311,747 | 0 | 864,056 | | 556 |
| 30-Sep-2021 | EXP-00052747 | TS-5392/Sep-21 | | | 844,076 | 0 | 1,708,131 | | 556 |
| 27-Oct-2021 | EXP-00052804 | 5392 | | Partly Paid | 17,109 | 0 | 1,725,240 | | 529 |
| 27-Oct-2021 | EXP-00052805 | TS-5483 | | Partly Paid | 3,295 | 0 | 1,728,535 | | 529 |
| 31-Oct-2021 | EXP-00053082 | TS-5583-10-2021 | | | 543,470 | 0 | 2,272,004 | | 525 |
| 31-Oct-2021 | EXP-00053085 | TS-5483/OCT | | | 31,410 | 0 | 2,303,414 | | 525 |
| 31-Oct-2021 | EXP-00053086 | TS-5476-09-21/OCT | | | 350,838 | 0 | 2,654,252 | | 525 |
| 31-Oct-2021 | EXP-00053087 | TS-5557-10-2021 | | | 211,956 | 0 | 2,866,208 | | 525 |
| 30-Nov-2021 | EXP-00053486 | TS-5583-Nov 21 | | | 284,471 | 0 | 3,150,679 | | 495 |
| 30-Nov-2021 | EXP-00053635 | TS-6039-11-2021 | | | 771,120 | 0 | 3,921,799 | | 495 |
| 31-Dec-2021 | EXP-00054234 | TS-7253 | | | 530,589 | 0 | 4,452,388 | | 464 |
| 31-Dec-2021 | EXP-00054235 | S-6039-11-2021/DEC 2 | | | 280,280 | 0 | 4,732,668 | | 464 |
| | | | | | 4,732,668 | 0 | | 4,732,668 | |
| | | | | | | | | 9,480,210 | |
| <u>Canon Centre (Canon Home)</u> | | | | | | | | | |
| 30-Apr-2022 | EXP-00055914 | TS-9534 | | | 23,746 | 0 | 23,746 | | 344 |
| 31-May-2022 | EXP-00056703 | TS-9705-05-2022 | | | 71,239 | 0 | 94,985 | | 313 |
| 31-Oct-2022 | EXP-00059649 | TS-10749 | | | 15,365 | 0 | 110,350 | | 160 |
| | | | | | 110,350 | 0 | | 110,350 | |
| | | | | | | | | 9,590,560 | |
| <u>Communication & Work Department (DGPR- Government of Punjab)</u> | | | | | | | | | |
| 15-Sep-2021 | EXP-00052330 | TS-5442-09-21 | | | 139,043 | 0 | 139,043 | | 571 |
| | | | | | 139,043 | 0 | | 139,043 | |
| | | | | | | | | 9,729,603 | |
| <u>Crown Foam Industries</u> | | | | | | | | | |
| 31-Oct-2022 | EXP-00059641 | TS-10693-10-2022 | | | 191,922 | 0 | 191,922 | | 160 |
| 25-Nov-2022 | EXP-00059854 | TS-10693/Nov 22 | | | 51,728 | 0 | 243,650 | | 135 |
| 28-Apr-2023 | CRV-0000020312 | 2102 | | | 0 | 51,728 | 191,922 | | 0 |
| | | | | | 243,650 | 51,728 | | 191,922 | |
| | | | | | | | | 9,921,526 | |
| <u>DG Health Services - Directorate General of Health Services (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 22-Oct-2021 | EXP-00052791 | TS-5517-10-21 | | | 109,083 | 0 | 109,083 | | 534 |
| 31-Oct-2021 | EXP-00053084 | TS-5780/10/21 | | | 77,350 | 0 | 186,433 | | 525 |
| 31-Oct-2021 | EXP-00052989 | TS-5699/10/2021 | | | 101,150 | 0 | 287,583 | | 525 |
| 31-Oct-2021 | EXP-00052990 | TS-5751/10/21 | | | 77,350 | 0 | 364,933 | | 525 |
| 31-Oct-2021 | EXP-00052991 | TS-5712/10/2021 | | | 101,150 | 0 | 466,083 | | 525 |
| 31-Oct-2021 | EXP-00052992 | TS-5739/10/21 | | | 101,150 | 0 | 567,233 | | 525 |
| 31-Oct-2021 | EXP-00053198 | TS-5806/10/21 | | | 77,350 | 0 | 644,583 | | 525 |
| 12-Nov-2021 | EXP-00053255 | TS-5848/11/21 | | | 77,350 | 0 | 721,933 | | 513 |

| 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 |
| 12-Nov-2021 | EXP-00053256 | TS-5967/11/21 | | | 51,567 | 0 | 773,500 | | 513 |
| 12-Nov-2021 | EXP-00053257 | TS-5923/11/21 | | | 77,350 | 0 | 850,850 | | 513 |
| 12-Nov-2021 | EXP-00053258 | TS-6007/11/21 | | | 51,567 | 0 | 902,417 | | 513 |
| 18-Nov-2021 | EXP-00053285 | TS-7097-11-21 | | | 71,400 | 0 | 973,817 | | 507 |
| 22-Dec-2021 | EXP-00053927 | TS-7453/12/21 | | | 130,900 | 0 | 1,104,717 | | 473 |
| 22-Dec-2021 | EXP-00053928 | TS-7426/12/21 | | | 130,900 | 0 | 1,235,617 | | 473 |
| 23-Dec-2021 | EXP-00053972 | TS-7489/12/21 | | | 61,483 | 0 | 1,297,100 | | 472 |
| 23-Dec-2021 | EXP-00053973 | TS-7518/12/21 | | | 130,900 | 0 | 1,428,000 | | 472 |
| 31-Dec-2021 | EXP-00054054 | TS-7577/12/21 | | | 61,483 | 0 | 1,489,483 | | 464 |
| 18-Apr-2022 | EXP-00055585 | TS-9633-04-2022 | | | 53,550 | 0 | 1,543,033 | | 356 |
| 30-Apr-2022 | EXP-00055881 | TS-9780-05-2022 | | | 63,467 | 0 | 1,606,500 | | 344 |
| 20-Dec-2022 | EXP-00060624 | TS-11245-12-2022 | | | 71,400 | 0 | 1,677,900 | | 110 |
| 20-Dec-2022 | EXP-00060625 | TS-11241-12-2022 | | | 71,400 | 0 | 1,749,300 | | 110 |
| 20-Dec-2022 | EXP-00060626 | TS-11237-12-2022 | | | 71,400 | 0 | 1,820,700 | | 110 |
| 20-Dec-2022 | EXP-00060627 | TS-11269-12-2022 | | | 71,400 | 0 | 1,892,100 | | 110 |
| 20-Dec-2022 | EXP-00060628 | TS-11309-12-2022 | | | 71,400 | 0 | 1,963,500 | | 110 |
| 20-Dec-2022 | EXP-00060629 | TS-11214-12-2022 | | | 71,400 | 0 | 2,034,900 | | 110 |
| 20-Dec-2022 | EXP-00060630 | TS-11327-12-2022 | | | 71,400 | 0 | 2,106,300 | | 110 |
| 22-Dec-2022 | EXP-00060783 | TS-11391-12-22 | | | 71,400 | 0 | 2,177,700 | | 108 |
| 28-Dec-2022 | EXP-00060812 | TS-11392-12-2022 | | | 71,400 | 0 | 2,249,100 | | 102 |
| 28-Dec-2022 | EXP-00060813 | TS-11444-12-2022 | | | 71,400 | 0 | 2,320,500 | | 102 |
| 28-Dec-2022 | EXP-00060814 | TS-11455-12-2022 | | | 71,400 | 0 | 2,391,900 | | 102 |
| 31-Mar-2023 | EXP-00062390 | TS-12265-03-2023 | | | 83,300 | 0 | 2,475,200 | | 9 |
| 5-Jun-2023 | EXP-00063226 | TS-14002-06-2023 | | | 68,000 | 0 | 2,543,200 | | 0 |
| | | | | | 2,543,200 | 0 | | 2,543,200 | |
| | | | | | | | | 12,464,726 | |
| <u>Director General Sports & Youth Affairs Punjab (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 31-Dec-2022 | EXP-00060979 | TS-11451-12-22 | | | 445,410 | 0 | 445,410 | | 99 |
| 31-Dec-2022 | EXP-00060824 | 11427 | | | 445,410 | 0 | 890,820 | | 99 |
| | | | | | 890,820 | 0 | | 890,820 | |
| | | | | | | | | 13,355,546 | |
| <u>Earthlink Developments LLP</u> | | | | | | | | | |
| 22-Feb-2023 | EXP-00061531 | TS-11752-01-2023/Feb 22 | | | 86,072 | 0 | 86,072 | | 46 |
| 29-Mar-2023 | EXP-00062089 | TS-12073-03-2023 | | | 2,320 | 0 | 88,392 | | 11 |
| | | | | | 88,392 | 0 | | 88,392 | |
| | | | | | | | | 13,443,938 | |
| <u>Elite Estates (Pvt.) Limited</u> | | | | | | | | | |
| 31-Oct-2021 | EXP-00053190 | TS-5566-10-2021 | | | 564,630 | 0 | 564,630 | | 525 |
| 31-Oct-2021 | ENT-00022661 | TS-5566-10-2021 | | | 353,728 | 0 | 918,358 | | 525 |
| 30-Nov-2021 | EXP-00053411 | TS-5561-10-2021 | | | 1,041,448 | 0 | 1,959,805 | | 495 |
| 30-Sep-2022 | EXP-00059183 | TS-10451-09-2022 | | | 1,423,770 | 0 | 3,383,575 | | 191 |
| 30-Sep-2022 | EXP-00059203 | TS-10560-09-2022 | | | 51,040 | 0 | 3,434,615 | | 191 |

| 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 |
| | | | | | 3,434,615 | 0 | 3,434,615 | | |
| | | | | | 16,878,553 | | | | |
| <u>Excel Cables (Pvt.) Ltd.</u> | | | | | | | | | |
| 23-Aug-2022 | EXP-00058170 | 10260 | | | 27,937 | 0 | 27,937 | | 229 |
| | | | | | 27,937 | 0 | 27,937 | | |
| | | | | | 16,906,489 | | | | |
| <u>Expo Store</u> | | | | | | | | | |
| 31-Mar-2022 | EXP-00055399 | TS-9409 | | | 132,240 | 0 | 132,240 | | 374 |
| | | | | | 132,240 | 0 | 132,240 | | |
| | | | | | 17,038,729 | | | | |
| <u>Faisal Sanitary Fittings Industries (Pvt.) Limited</u> | | | | | | | | | |
| 30-Aug-2021 | EXP-00052082 | Ts-5280-08-2021 | | | 195,483 | 0 | 195,483 | | 587 |
| 31-May-2022 | EXP-00056702 | TS-9734-04-2022 | | | 171,738 | 0 | 367,221 | | 313 |
| 30-Jun-2022 | EXP-00057496 | TS-9995-05-2022 | | | 347,819 | 0 | 715,040 | | 283 |
| 31-Aug-2022 | EXP-00058686 | TS-10168-08-2022 | | | 349,914 | 0 | 1,064,954 | | 221 |
| 30-Sep-2022 | EXP-00059184 | TS-10417-09-2022 | | | 354,105 | 0 | 1,419,059 | | 191 |
| 31-Oct-2022 | EXP-00059642 | TS-10570 | | | 283,091 | 0 | 1,702,149 | | 160 |
| 28-Feb-2023 | EXP-00061794 | TS-11794-02-2023 | | | 278,451 | 0 | 1,980,600 | | 40 |
| 31-Mar-2023 | EXP-00062415 | TS-11987 | | | 276,878 | 0 | 2,257,478 | | 9 |
| 31-May-2023 | EXP-00063309 | TS-12650-05-2023 | | | 285,933 | 0 | 2,543,411 | | 0 |
| | | | | | 2,543,411 | 0 | 2,543,411 | | |
| | | | | | 19,582,141 | | | | |
| <u>Fauji Fertilizer Company Ltd.</u> | | | | | | | | | |
| 31-Aug-2021 | EXP-00052230 | TS-5322 | | | 251,213 | 0 | 251,213 | | 586 |
| 31-Mar-2022 | EXP-00055398 | TS-9400-03-2022 | | | 314,029 | 0 | 565,242 | | 374 |
| | | | | | 565,242 | 0 | 565,242 | | |
| | | | | | 20,147,382 | | | | |
| <u>Food Department (DGPR Govt of Punjab)</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062365 | TS-12368-03-2023 | | | 527,893 | 0 | 527,893 | | 9 |
| 31-Mar-2023 | EXP-00062366 | TS-12329-03-2023 | | | 263,947 | 0 | 791,840 | | 9 |
| 31-Mar-2023 | EXP-00062389 | TS-12387-03-2023 | | | 433,627 | 0 | 1,225,467 | | 9 |
| 31-Mar-2023 | EXP-00062211 | TS-12253-03-2023 | | | 263,947 | 0 | 1,489,414 | | 9 |
| 31-Mar-2023 | EXP-00062212 | TS-12240-03-2023 | | | 263,947 | 0 | 1,753,361 | | 9 |
| 31-Mar-2023 | EXP-00062209 | TS-12284-03-2023 | | | 395,920 | 0 | 2,149,281 | | 9 |
| 27-Apr-2023 | EXP-00062545 | TS-12537-04-2023 | | | 1,121,100 | 0 | 3,270,381 | | 0 |
| 27-Apr-2023 | EXP-00062546 | TS-12544-04-2023 | | | 984,750 | 0 | 4,255,131 | | 0 |
| 27-Apr-2023 | EXP-00062547 | TS-12441-04-2023 | | | 1,187,760 | 0 | 5,442,891 | | 0 |
| 27-Apr-2023 | EXP-00062548 | TS-12448-04-2023 | | | 1,187,760 | 0 | 6,630,651 | | 0 |
| 30-Apr-2023 | EXP-00062581 | TS-12381-04-2023 | | | 2,450,933 | 0 | 9,081,584 | | 0 |
| | | | | | 9,081,584 | 0 | 9,081,584 | | |
| | | | | | 29,228,966 | | | | |
| <u>Forest & Fisheries Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 28-Feb-2022 | EXP-00054960 | TS-9037-02-2022 | | | 70,700 | 0 | 70,700 | | 405 |

| 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-2022 | EXP-00054961 | TS-8099-02-2022 | | | 70,700 | 0 | 141,400 | | 405 |
| | | | | | 141,400 | 0 | | 141,400 | |
| | | | | | | | | 29,370,366 | |
| <u>Friends of MMA</u> | | | | | | | | | |
| 23-Jul-2018 | CRV-0000013069 | 4401824 | | Partly Consumed | 0 | 142,283 | (142,283) | | 1,721 |
| | | | | | 0 | 142,283 | | (142,283) | |
| | | | | | | | | 29,228,083 | |
| <u>Giggly Foods Ltd.</u> | | | | | | | | | |
| 30-Aug-2021 | EXP-00052085 | TS-5258-08-21 | | | 71,239 | 0 | 71,239 | | 587 |
| | | | | | 71,239 | 0 | | 71,239 | |
| | | | | | | | | 29,299,321 | |
| <u>Home Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 20-Oct-2022 | EXP-00059315 | TS-10659-10-2022 | | | 412,417 | 0 | 412,417 | | 171 |
| 31-Oct-2022 | EXP-00059645 | TS-10815-10-2022 | | | 32,993 | 0 | 445,410 | | 160 |
| 31-Oct-2022 | EXP-00059646 | TS-10798-10-2022 | | | 98,980 | 0 | 544,390 | | 160 |
| 27-Apr-2023 | EXP-00062544 | TS-12553-04-2023 | | | 151,500 | 0 | 695,890 | | 0 |
| | | | | | 695,890 | 0 | | 695,890 | |
| | | | | | | | | 29,995,211 | |
| <u>Housing Urban Development & Public Health Engineering Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 18-Jan-2023 | CRV-0000019943 | ST & WHT Adjustmen | | | 0 | 14,187 | (14,187) | | 81 |
| | | | | | 0 | 14,187 | | (14,187) | |
| | | | | | | | | 29,981,024 | |
| <u>Industries, Commerce & Investement Department , Govt of Punjab DGPR</u> | | | | | | | | | |
| 18-Jan-2023 | CRV-0000019931 | ST & WHT Adjustmen | | | 0 | 18,799 | (18,799) | | 81 |
| | | | | | 0 | 18,799 | | (18,799) | |
| | | | | | | | | 29,962,225 | |
| <u>Industries, Commerce & Investment Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 27-May-2022 | EXP-00056226 | TS-9880-05-2022 | | | 471,333 | 0 | 471,333 | | 317 |
| | | | | | 471,333 | 0 | | 471,333 | |
| | | | | | | | | 30,433,559 | |
| <u>Information & Culture Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 31-Oct-2021 | EXP-00052978 | TS-5598-10-21 | | | 320,507 | 0 | 320,507 | | 525 |
| 15-Dec-2021 | EXP-00053709 | TS-7290-12-21 | | | 70,700 | 0 | 391,207 | | 480 |
| 15-Dec-2021 | EXP-00053719 | TS-7339-12-21 | | | 106,050 | 0 | 497,257 | | 480 |
| 22-Dec-2021 | EXP-00053938 | TS-7378-12-2021 | | | 141,400 | 0 | 638,657 | | 473 |
| 14-Mar-2022 | EXP-00055078 | TS-9165-03-2022 | | | 117,833 | 0 | 756,490 | | 391 |
| 14-Mar-2022 | EXP-00055079 | TS-9108-03-2022 | | | 117,833 | 0 | 874,323 | | 391 |
| 14-Mar-2022 | EXP-00055114 | TS-9203-03-2022 | | | 565,600 | 0 | 1,439,923 | | 391 |
| 18-Mar-2022 | EXP-00055121 | TS-9229-03-2022 | | | 113,120 | 0 | 1,553,043 | | 387 |
| 22-Mar-2022 | EXP-00055129 | TS-9278-03-2022 | | | 150,827 | 0 | 1,703,870 | | 383 |

| 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-Mar-2022 | EXP-00055208 | TS-9380-03-2022 | | | 106,050 | 0 | 1,809,920 | | 377 |
| 29-Mar-2022 | EXP-00055218 | TS-9068-03-2022 | | | 94,267 | 0 | 1,904,187 | | 376 |
| 29-Mar-2022 | EXP-00055224 | TS-9144-03-2022 | | | 188,533 | 0 | 2,092,720 | | 376 |
| | | | | | 2,092,720 | 0 | | 2,092,720 | |
| | | | | | | | | 32,526,279 | |
| <u>Information and Culture Department (Govt. of Punjab)</u> | | | | | | | | | |
| 22-Oct-2021 | EXP-00052792 | TS-5540-10-21 | | | 315,793 | 0 | 315,793 | | 534 |
| | | | | | 315,793 | 0 | | 315,793 | |
| | | | | | | | | 32,842,072 | |
| <u>Islamabad Tea Company</u> | | | | | | | | | |
| 31-Mar-2022 | EXP-00055517 | TS-8085-02-2022 | | | 744,411 | 0 | 744,411 | | 374 |
| | | | | | 744,411 | 0 | | 744,411 | |
| | | | | | | | | 33,586,483 | |
| <u>Khawar Electric Industries</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062364 | TS-12174-03-2023 | | | 20,953 | 0 | 20,953 | | 9 |
| 30-Apr-2023 | EXP-00062731 | TS-12174-03-2023 Apr | | | 53,080 | 0 | 74,033 | | 0 |
| | | | | | 74,033 | 0 | | 74,033 | |
| | | | | | | | | 33,660,516 | |
| <u>Khyber Chemical (Pvt.) Limited</u> | | | | | | | | | |
| 31-May-2021 | ENT-00020737 | 3641-05-2021 | | | 328,860 | 0 | 328,860 | | 678 |
| | | | | | 328,860 | 0 | | 328,860 | |
| | | | | | | | | 33,989,376 | |
| <u>Koh-I-Noor Hi-Tech (Pvt) Ltd</u> | | | | | | | | | |
| 20-Mar-2014 | CRV-0000000834 | 32321366 | | Partly Consumed | 0 | 1 | (1) | | 3,307 |
| | | | | | 0 | 1 | | (1) | |
| | | | | | | | | 33,989,375 | |
| <u>Laps AN Educational System Pvt Ltd.</u> | | | | | | | | | |
| 31-Dec-2021 | EXP-00054263 | TS-7605-12-2021 | | | 16,762 | 0 | 16,762 | | 464 |
| 23-Aug-2022 | EXP-00058171 | TS-10229 | | | 29,334 | 0 | 46,096 | | 229 |
| 27-Sep-2022 | EXP-00058909 | TS-10513-09-2022 | | | 46,096 | 0 | 92,191 | | 194 |
| 18-Oct-2022 | EXP-00059261 | TS-10619-10-2022 | | | 37,715 | 0 | 129,906 | | 173 |
| | | | | | 129,906 | 0 | | 129,906 | |
| | | | | | | | | 34,119,280 | |
| <u>Local Government & Community Development Department</u> | | | | | | | | | |
| 18-Jan-2023 | CRV-0000019936 | IST & WHT Adjustmen | | | 0 | 12,261 | (12,261) | | 81 |
| 18-Jan-2023 | CRV-0000019944 | IST & WHT Adjustmen | | | 0 | 42,503 | (54,764) | | 81 |
| | | | | | 0 | 54,764 | | (54,764) | |
| | | | | | | | | 34,064,516 | |
| <u>Lucky Snacks (Pvt.) Limited</u> | | | | | | | | | |
| 30-Aug-2021 | EXP-00052083 | TS-5287-08-21 | | | 29,334 | 0 | 29,334 | | 587 |
| 31-Oct-2021 | EXP-00052979 | TS-5618 | | | 16,762 | 0 | 46,096 | | 525 |
| 23-Aug-2022 | EXP-00058203 | 10246 | | | 17,212 | 0 | 63,307 | | 229 |

| 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 |
| | | | | | 63,307 | 0 | 63,307 | | |
| | | | | | 34,127,823 | | | | |
| <u>Marhaba Laboratories (Pvt) Ltd</u> | | | | | | | | | |
| 26-Jun-2014 | CRV-0000006745 | ADN-0000000194 | | Partly Consumed | 0 | 984 | (984) | | 3,209 |
| 31-Jul-2021 | EXP-00051765 | TS-4080 | | Partly Paid | 351,944 | 0 | 350,960 | | 617 |
| 30-Aug-2021 | EXP-00052081 | TS-5264-08-2021 | | | 67,048 | 0 | 418,008 | | 587 |
| 31-Aug-2021 | EXP-00052229 | 5199 | | | 405,082 | 0 | 823,090 | | 586 |
| 31-Aug-2021 | EXP-00052231 | TS-5275-08-2021 | | | 49,169 | 0 | 872,259 | | 586 |
| 31-Mar-2022 | EXP-00055519 | TS-9089-03-2022 | | | 767,797 | 0 | 1,640,055 | | 374 |
| 30-Apr-2022 | EXP-00055862 | TS-9516-04-2022 | | | 1,280,816 | 0 | 2,920,872 | | 344 |
| 31-May-2022 | EXP-00056715 | TS-9516-04-2022/1 May | | | 84,813 | 0 | 3,005,685 | | 313 |
| 31-May-2022 | EXP-00056687 | TS-9691 | | | 925,690 | 0 | 3,931,374 | | 313 |
| 30-Jun-2022 | EXP-00057497 | TS-9983 | | | 930,579 | 0 | 4,861,953 | | 283 |
| 31-Aug-2022 | EXP-00058614 | 10232 | | | 205,158 | 0 | 5,067,111 | | 221 |
| 31-Oct-2022 | EXP-00059689 | TS-10647 | | | 1,613,683 | 0 | 6,680,794 | | 160 |
| | | | | | 6,681,778 | 984 | 6,680,794 | | |
| | | | | | 40,808,618 | | | | |
| <u>Max Zealer Cosmetics (Pvt) Ltd.</u> | | | | | | | | | |
| 11-May-2012 | CN001180 | Multiple | | Partly Paid | 0 | 632 | (632) | | 3,985 |
| | | | | | 0 | 632 | (632) | | |
| | | | | | 40,807,986 | | | | |
| <u>Mediations</u> | | | | | | | | | |
| 30-Jun-2021 | EXP-00051213 | TS-4009/06/2021 | | | 64,772 | 0 | 64,772 | | 648 |
| | | | | | 64,772 | 0 | 64,772 | | |
| | | | | | 40,872,758 | | | | |
| <u>MGC Real Estate LLP</u> | | | | | | | | | |
| 28-Feb-2023 | EXP-00061795 | TS-11810-02-2023 | | | 309,372 | 0 | 309,372 | | 40 |
| | | | | | 309,372 | 0 | 309,372 | | |
| | | | | | 41,182,130 | | | | |
| <u>Minhaj Welfare Foundation</u> | | | | | | | | | |
| 31-Jul-2021 | EXP-00051766 | TS-4054-06-21/July 21 | | Partly Paid | 20,829 | 0 | 20,829 | | 617 |
| 31-Aug-2021 | EXP-00052228 | TS-4054-06-21/Aug 21 | | | 176,030 | 0 | 196,859 | | 586 |
| 30-Sep-2021 | EXP-00052748 | TS-4054-06-21/Sep- 21 | | | 31,146 | 0 | 228,005 | | 556 |
| 31-Oct-2021 | EXP-00053083 | TS-4054-06-21/OCT 21 | | | 134,038 | 0 | 362,043 | | 525 |
| | | | | | 362,043 | 0 | 362,043 | | |
| | | | | | 41,544,173 | | | | |
| <u>Ministry of Climate Change (Govt. of Pakistan)</u> | | | | | | | | | |
| 23-Feb-2022 | EXP-00054807 | TS-8053-02-2022 | | | 94,267 | 0 | 94,267 | | 410 |
| | | | | | 94,267 | 0 | 94,267 | | |
| | | | | | 41,638,439 | | | | |
| <u>Ministry of Information and Broadcasting Govt. of Pak.</u> | | | | | | | | | |
| 27-Apr-2023 | EXP-00062549 | TS-12491-04-2023 | | | 848,400 | 0 | 848,400 | | 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 |
| | | | | | 848,400 | 0 | 848,400 | | |
| | | | | | 42,486,839 | | | | |
| <u>Ministry of Information And Broadcasting ISB</u> | | | | | | | | | |
| 31-Oct-2022 | EXP-00059439 | TS-10772-10-2022 | | | 537,320 | 0 | 537,320 | | 160 |
| | | | | | 537,320 | 0 | 537,320 | | |
| | | | | | 43,024,159 | | | | |
| <u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u> | | | | | | | | | |
| 30-Jan-2023 | EXP-00061281 | TS-11670-01-2023 | | | 84,840 | 0 | 84,840 | | 69 |
| 30-Jan-2023 | ENT-00029922 | TS-11700-01-2023 | | | 30,300 | 0 | 115,140 | | 69 |
| 31-Jan-2023 | ENT-00030073 | TS-11779-01-2023 | | | 909,000 | 0 | 1,024,140 | | 68 |
| 31-Jan-2023 | DN000618 | 00029922 | | | 39,300 | 0 | 1,063,440 | | 68 |
| 31-Jan-2023 | DN000722 | 00029922 | | | 34,800 | 0 | 1,098,240 | | 68 |
| 31-Jan-2023 | DN000731 | 00029922 | | | 34,800 | 0 | 1,133,040 | | 68 |
| 31-Jan-2023 | CN008928 | 00029922 | | | 0 | 34,800 | 1,098,240 | | 68 |
| 31-Jan-2023 | CN008983 | 00029922 | | | 0 | 34,800 | 1,063,440 | | 68 |
| 31-Jan-2023 | CN008984 | 00029922 | | | 0 | 39,300 | 1,024,140 | | 68 |
| 22-May-2023 | EXP-00063016 | TS-12915-05-2023 | | | 606,000 | 0 | 1,630,140 | | 0 |
| 22-May-2023 | EXP-00063017 | TS-12851-05-2023 | | | 681,750 | 0 | 2,311,890 | | 0 |
| 24-May-2023 | EXP-00063029 | TS-12956-05-2023 | | | 186,850 | 0 | 2,498,740 | | 0 |
| 26-May-2023 | EXP-00063115 | TS-12981-05-2023 | | | 318,150 | 0 | 2,816,890 | | 0 |
| 26-May-2023 | EXP-00063116 | TS-13085-05-2023 | | | 106,050 | 0 | 2,922,940 | | 0 |
| | | | | | 3,031,840 | 108,900 | 2,922,940 | | |
| | | | | | 45,947,099 | | | | |
| <u>--Multiple--</u> | | | | | | | | | |
| 14-Apr-2021 | CN-PS000079 | Multiple | | Partly Paid | 0 | 646,511 | (646,511) | | 725 |
| 31-Oct-2022 | CN011995 | Multiple | | | 0 | 4,522,904 | (5,169,415) | | 160 |
| 31-Dec-2022 | CN012603 | Multiple | | | 0 | 464,693 | (5,634,108) | | 99 |
| 30-Jan-2023 | CN012710 | Multiple | | | 0 | 464,693 | (6,098,801) | | 69 |
| 31-Jan-2023 | CN012711 | Multiple | | | 0 | 460,000 | (6,558,801) | | 68 |
| 31-Jan-2023 | DN001154 | Multiple | | | 464,693 | 0 | (6,094,108) | | 68 |
| | | | | | 464,693 | 6,558,801 | (6,094,108) | | |
| | | | | | 39,852,991 | | | | |
| <u>New City Paradise</u> | | | | | | | | | |
| 28-Feb-2023 | EXP-00061796 | TS-11946-02-2023 | | | 316,854 | 0 | 316,854 | | 40 |
| 28-Mar-2023 | EXP-00062075 | TS-12118-03-2023 | | | 89,204 | 0 | 406,058 | | 12 |
| 31-Mar-2023 | EXP-00062200 | TS-11946-02-2023/Mar 2023 | | | 2,864,265 | 0 | 3,270,323 | | 9 |
| 30-Apr-2023 | EXP-00062897 | TS-12608-04-2023 | | | 258,753 | 0 | 3,529,076 | | 0 |
| | | | | | 3,529,076 | 0 | 3,529,076 | | |
| | | | | | 43,382,067 | | | | |
| <u>--Not Mentioned--</u> | | | | | | | | | |
| 20-Jul-2018 | CRV-0000013065 | 13390620 | | Partly Consumed | 0 | 199 | (199) | | 1,724 |
| 13-Dec-2022 | CRV-0000019946 | 2468012113 | | Partly Consumed | 0 | 1,278,766 | (1,278,965) | | 117 |

| 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-Jan-2023 | CRV-0000020101 | 68812128 | | | 0 | 673,520 | (1,952,485) | | 68 |
| 30-May-2023 | CRV-0000020502 | 68012119 | | | 0 | 5,000,000 | (6,952,485) | | 0 |
| | | | | | 0 | 6,952,485 | | (6,952,485) | |
| | | | | | | | | 36,429,582 | |
| <u>Oxfam</u> | | | | | | | | | |
| 28-Feb-2021 | EXP-00049150 | 2804 | | Partly Paid | 41,904 | 0 | 41,904 | | 770 |
| 28-Feb-2021 | EXP-00049246 | TS-2813/02/2021 | | | 142,477 | 0 | 184,381 | | 770 |
| 18-Mar-2021 | EXP-00049516 | S-2813/02/2021/Mar 2 | | | 92,191 | 0 | 276,572 | | 752 |
| 31-Mar-2021 | EXP-00049825 | S-2813/02/2021 Marcl | | | 25,143 | 0 | 301,715 | | 739 |
| | | | | | 301,715 | 0 | | 301,715 | |
| | | | | | | | | 36,731,297 | |
| <u>Pakistan China Institute</u> | | | | | | | | | |
| 30-Sep-2021 | EXP-00052725 | TS-5491-09-2021 | | | 150,336 | 0 | 150,336 | | 556 |
| 31-Oct-2021 | EXP-00053088 | TS-5492-10-2021 | | | 121,800 | 0 | 272,136 | | 525 |
| | | | | | 272,136 | 0 | | 272,136 | |
| | | | | | | | | 37,003,433 | |
| <u>Pakistan China Media Friendship Association</u> | | | | | | | | | |
| 31-Mar-2023 | EXP-00062422 | TS-12162-3-23 | | | 8,800 | 0 | 8,800 | | 9 |
| | | | | | 8,800 | 0 | | 8,800 | |
| | | | | | | | | 37,012,233 | |
| <u>Pakistan Red Crescent Society</u> | | | | | | | | | |
| 22-Dec-2021 | EXP-00053921 | TS-7204-12-2021 | | | 263,196 | 0 | 263,196 | | 473 |
| 31-Dec-2021 | EXP-00054260 | TS-7610-12-2021 | | | 195,228 | 0 | 458,424 | | 464 |
| 23-May-2022 | CRV-0000018250 | 1440 | | Partly Consumed | 0 | 29,777 | 428,648 | | 321 |
| | | | | | 458,424 | 29,777 | | 428,648 | |
| | | | | | | | | 37,440,881 | |
| <u>PK Steel Re-Rolling Mills</u> | | | | | | | | | |
| 30-Nov-2021 | EXP-00053639 | TS-6030-11-2021 | | | 528,235 | 0 | 528,235 | | 495 |
| | | | | | 528,235 | 0 | | 528,235 | |
| | | | | | | | | 37,969,116 | |
| <u>Population Welfare Department (DGPR - Govt of Punjab)</u> | | | | | | | | | |
| 17-Aug-2021 | EXP-00051963 | 5238/08/21 | | | 111,067 | 0 | 111,067 | | 600 |
| 17-Aug-2021 | EXP-00051964 | TS-5291/08/21 | | | 111,067 | 0 | 222,133 | | 600 |
| 25-Aug-2021 | EXP-00051988 | MS Population 14082 | | | 111,067 | 0 | 333,200 | | 592 |
| 22-Oct-2021 | EXP-00052790 | TS-5541/10/21 | | | 55,533 | 0 | 388,733 | | 534 |
| 18-Nov-2021 | EXP-00053283 | TS-7062/11/21 | | | 55,533 | 0 | 444,267 | | 507 |
| 18-Nov-2021 | EXP-00053284 | TS-5651-10-21 | | | 55,533 | 0 | 499,800 | | 507 |
| 30-Nov-2021 | EXP-00053504 | TS-7129/11/21 | | | 55,533 | 0 | 555,333 | | 495 |
| 14-Dec-2021 | EXP-00053701 | TS-7261/12/21 | | | 55,533 | 0 | 610,867 | | 481 |
| 23-Dec-2021 | EXP-00053971 | TS-7498/12/21 | | | 55,533 | 0 | 666,400 | | 472 |
| 31-Dec-2021 | EXP-00054053 | TS-7594/12/21 | | | 55,533 | 0 | 721,933 | | 464 |
| 31-Dec-2021 | EXP-00054265 | TS-7664-12-2021 | | | 111,067 | 0 | 833,000 | | 464 |
| 15-Feb-2022 | EXP-00054724 | TS-7969-02-2022 | | | 111,067 | 0 | 944,067 | | 418 |

| 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 |
| 17-Feb-2022 | EXP-00054727 | TS-7992-02-2022 | | | 111,067 | 0 | 1,055,133 | | 416 |
| 28-Feb-2022 | EXP-00054962 | TS-9029-02-2022 | | | 111,067 | 0 | 1,166,200 | | 405 |
| 28-Feb-2022 | EXP-00054963 | TS-9006-03-2022 | | | 111,067 | 0 | 1,277,267 | | 405 |
| 22-Mar-2022 | EXP-00055130 | TS-9324-03-2022 | | | 111,067 | 0 | 1,388,333 | | 383 |
| 24-Mar-2022 | EXP-00055161 | TS-9354-03-2022 | | | 166,600 | 0 | 1,554,933 | | 381 |
| 29-Mar-2022 | EXP-00055227 | TS-9475-03-2022 | | | 111,067 | 0 | 1,666,000 | | 376 |
| 14-Apr-2022 | EXP-00055561 | TS-9613-04-2022 | | | 166,600 | 0 | 1,832,600 | | 360 |
| 14-Apr-2022 | EXP-00055562 | TS-9557-04-2022 | | | 166,600 | 0 | 1,999,200 | | 360 |
| 18-Apr-2022 | EXP-00055578 | TS-9645-04-2022 | | | 166,600 | 0 | 2,165,800 | | 356 |
| 30-Apr-2022 | EXP-00055880 | TS-9789-05-2022 | | | 166,600 | 0 | 2,332,400 | | 344 |
| 24-May-2022 | EXP-00056175 | TS-9749-05-2022 | | | 111,067 | 0 | 2,443,467 | | 320 |
| 24-May-2022 | EXP-00056202 | TS-9714-05-2022 | | | 166,600 | 0 | 2,610,067 | | 320 |
| 30-May-2022 | EXP-00056247 | TS-9847-05-2022 | | | 166,600 | 0 | 2,776,667 | | 314 |
| 30-May-2022 | EXP-00056248 | TS-9920-05-2022 | | | 166,600 | 0 | 2,943,267 | | 314 |
| 14-Jun-2022 | EXP-00056761 | TS-10001-06-22 | | | 3,427,200 | 0 | 6,370,467 | | 299 |
| 22-Sep-2022 | EXP-00058819 | TS-10526-09-2022 | | | 55,533 | 0 | 6,426,000 | | 199 |
| 13-Oct-2022 | EXP-00059247 | TS-10640-10-2022 | | | 39,667 | 0 | 6,465,667 | | 178 |
| 31-Oct-2022 | EXP-00059647 | TS-10887-10-2022 | | | 55,533 | 0 | 6,521,200 | | 160 |
| 31-Dec-2022 | EXP-00061080 | 11536 | | | 119,000 | 0 | 6,640,200 | | 99 |
| 13-Jan-2023 | EXP-00061132 | TS-11569-01-2023 | | | 119,000 | 0 | 6,759,200 | | 86 |
| 13-Jan-2023 | EXP-00061133 | TS-11553-01-2023 | | | 119,000 | 0 | 6,878,200 | | 86 |
| 28-Feb-2023 | EXP-00061818 | TS-12004-02-2023 | | | 178,500 | 0 | 7,056,700 | | 40 |
| 28-Feb-2023 | EXP-00061905 | TS-11926-02-2023 | | | 59,500 | 0 | 7,116,200 | | 40 |
| 31-Mar-2023 | EXP-00062391 | TS-12410-03-2023 | | | 39,667 | 0 | 7,155,867 | | 9 |
| 31-Mar-2023 | EXP-00062392 | TS-12429-03-2023 | | | 39,667 | 0 | 7,195,534 | | 9 |
| 30-Apr-2023 | EXP-00062582 | TS-12615-04-2023 | | | 63,750 | 0 | 7,259,284 | | 0 |
| 15-May-2023 | EXP-00062957 | TS-12676-05-2023 | | | 63,750 | 0 | 7,323,034 | | 0 |
| 15-May-2023 | EXP-00062958 | TS-12730-05-2023 | | | 127,500 | 0 | 7,450,534 | | 0 |
| 24-May-2023 | ENT-00031528 | TS-13006-05-2023 | | | 42,500 | 0 | 7,493,034 | | 0 |
| 24-May-2023 | ENT-00031529 | 13038-05-2023 | | | 63,750 | 0 | 7,556,784 | | 0 |
| 26-May-2023 | EXP-00063114 | TS-12700-05-2023 | | | 63,750 | 0 | 7,620,534 | | 0 |
| 31-May-2023 | ENT-00031628 | TS-13023-05-2023 | | | 42,500 | 0 | 7,663,034 | | 0 |
| | | | | | 7,663,034 | 0 | | 7,663,034 | |
| | | | | | | | | 45,632,150 | |
| <u>Premium Aluminum Extrusion Industry</u> | | | | | | | | | |
| 23-Aug-2022 | EXP-00058172 | 10234 | | | 48,889 | 0 | 48,889 | | 229 |
| | | | | | 48,889 | 0 | | 48,889 | |
| | | | | | | | | 45,681,039 | |
| <u>Primary & Secondary Health Care (DGPR-Government of Punjab)</u> | | | | | | | | | |
| 31-Oct-2022 | EXP-00059643 | TS-10743-10-2022 | | | 122,967 | 0 | 122,967 | | 160 |
| 21-Nov-2022 | EXP-00059798 | 10977 | | | 109,083 | 0 | 232,050 | | 139 |
| 22-Nov-2022 | EXP-00059836 | 11025-11-2022 | | | 81,317 | 0 | 313,367 | | 138 |

| 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 |
| | | | | | 313,367 | 0 | 313,367 | | |
| | | | | | 45,994,406 | | | | |
| <u>Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 18-Nov-2021 | EXP-00053286 | TS-7041-11-21 | | | 70,700 | 0 | 70,700 | | 507 |
| 31-Aug-2022 | EXP-00058484 | TS-10435-08-2022 | | | 98,980 | 0 | 169,680 | | 221 |
| 12-Oct-2022 | EXP-00059236 | TS-10607-10-2022 | | | 164,967 | 0 | 334,647 | | 179 |
| 20-Dec-2022 | EXP-00060621 | TS-11275-12-2022 | | | 169,680 | 0 | 504,327 | | 110 |
| 20-Dec-2022 | EXP-00060622 | TS-11332-12-2022 | | | 169,680 | 0 | 674,007 | | 110 |
| 20-Dec-2022 | EXP-00060623 | TS-11315-12-2022 | | | 169,680 | 0 | 843,687 | | 110 |
| 23-Dec-2022 | EXP-00060793 | TS-11372-12-22 | | | 169,680 | 0 | 1,013,367 | | 107 |
| 28-Dec-2022 | EXP-00060811 | TS-11413-12-2022 | | | 169,680 | 0 | 1,183,047 | | 102 |
| 30-Jan-2023 | EXP-00061278 | TS-11733-01-2023 | | | 169,680 | 0 | 1,352,727 | | 69 |
| 30-Jan-2023 | EXP-00061279 | TS-11717-01-2023 | | | 169,680 | 0 | 1,522,407 | | 69 |
| 22-Feb-2023 | EXP-00061530 | TS-11896-02-2023 | | | 87,197 | 0 | 1,609,604 | | 46 |
| | | | | | 1,609,604 | 0 | 1,609,604 | | |
| | | | | | 47,604,010 | | | | |
| <u>Punjab Curriculum & Textbook Board (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 25-Aug-2021 | EXP-00051987 | TS-5362 | | | 96,623 | 0 | 96,623 | | 592 |
| 25-Aug-2021 | EXP-00051989 | TS-5376 | | | 96,623 | 0 | 193,247 | | 592 |
| | | | | | 193,247 | 0 | 193,247 | | |
| | | | | | 47,797,256 | | | | |
| <u>Punjab Food Authority (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 17-Jun-2022 | EXP-00056884 | TS-10028-06-2022 | | | 136,687 | 0 | 136,687 | | 296 |
| | | | | | 136,687 | 0 | 136,687 | | |
| | | | | | 47,933,943 | | | | |
| <u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 22-May-2023 | EXP-00063013 | TS-12864-05-2023 | | | 133,825 | 0 | 133,825 | | 0 |
| 22-May-2023 | EXP-00063015 | TS-12882-05-2023 | | | 133,825 | 0 | 267,650 | | 0 |
| 26-May-2023 | EXP-00063113 | TS-12782-05-2023 | | | 133,825 | 0 | 401,475 | | 0 |
| | | | | | 401,475 | 0 | 401,475 | | |
| | | | | | 48,335,418 | | | | |
| <u>Punjab Population Innovation Fund - PPIF (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 29-May-2023 | EXP-00063137 | TS-13113-05-2023 | | | 126,250 | 0 | 126,250 | | 0 |
| 29-May-2023 | ENT-00031583 | TS-13123-05-2023 | | | 42,083 | 0 | 168,333 | | 0 |
| 30-May-2023 | ENT-00031585 | TS-13228-05-2023 | | | 42,083 | 0 | 210,416 | | 0 |
| 31-May-2023 | EXP-00063205 | TS-13390-05-2023 | | | 126,250 | 0 | 336,666 | | 0 |
| 31-May-2023 | EXP-00063208 | TS-13361-05-2023 | | | 126,250 | 0 | 462,916 | | 0 |
| 31-May-2023 | ENT-00031630 | TS-13370-05-2023 | | | 42,083 | 0 | 504,999 | | 0 |
| 31-May-2023 | EXP-00063213 | TS-13381-05-2023 | | | 126,250 | 0 | 631,249 | | 0 |
| | | | | | 631,249 | 0 | 631,249 | | |
| | | | | | 48,966,667 | | | | |

| 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>Qamar Khan Tea Company</u> | | | | | | | | | |
| 30-Sep-2021 | EXP-00052749 | TS-5431 | | | 511,940 | 0 | 511,940 | | 556 |
| 31-Oct-2021 | EXP-00053081 | TS-5491-10-2021 | | | 519,622 | 0 | 1,031,562 | | 525 |
| | | | | | 1,031,562 | 0 | | 1,031,562 | |
| | | | | | | | | 49,998,229 | |
| <u>Raaz Industries (Pvt.) Limited</u> | | | | | | | | | |
| 28-Feb-2022 | EXP-00054998 | TS-7888-01-2022 | | | 465,565 | 0 | 465,565 | | 405 |
| 31-Mar-2022 | EXP-00055518 | TS-8077-02-2022 | | | 928,588 | 0 | 1,394,153 | | 374 |
| | | | | | 1,394,153 | 0 | | 1,394,153 | |
| | | | | | | | | 51,392,382 | |
| <u>Rescue 1122 Services (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 22-Dec-2021 | EXP-00053935 | TS-7474/12/21 | | | 89,553 | 0 | 89,553 | | 473 |
| 22-Dec-2021 | EXP-00053936 | TS-7447/12/21 | | | 89,553 | 0 | 179,107 | | 473 |
| 22-Dec-2021 | EXP-00053939 | TS-7419/12/21 | | | 89,553 | 0 | 268,660 | | 473 |
| 23-Dec-2021 | EXP-00053970 | TS-7483/12/21 | | | 89,553 | 0 | 358,213 | | 472 |
| 27-Oct-2022 | EXP-00059369 | TS-10677-10-2022 | | | 641,013 | 0 | 999,227 | | 164 |
| 31-Oct-2022 | EXP-00059644 | TS-10871-10-2022 | | | 134,330 | 0 | 1,133,557 | | 160 |
| 31-Oct-2022 | EXP-00059648 | TS-10843-10-2022 | | | 134,330 | 0 | 1,267,887 | | 160 |
| 16-Nov-2022 | EXP-00059733 | TS-10917-11-2022 | | | 89,553 | 0 | 1,357,440 | | 144 |
| 16-Nov-2022 | EXP-00059734 | TS-10901-11-2022 | | | 89,553 | 0 | 1,446,993 | | 144 |
| 22-Nov-2022 | EXP-00059837 | TS-10945-11-2022 | | | 89,553 | 0 | 1,536,547 | | 138 |
| 30-Nov-2022 | EXP-00060391 | TS-11147-11-2022 | | | 80,127 | 0 | 1,616,673 | | 130 |
| 30-Nov-2022 | EXP-00060007 | TS-11091-11-2022 | | | 160,253 | 0 | 1,776,927 | | 130 |
| 30-Nov-2022 | EXP-00060008 | TS-11108-11-2022 | | | 160,253 | 0 | 1,937,180 | | 130 |
| 30-Nov-2022 | EXP-00060009 | TS-11074-11-2022 | | | 160,253 | 0 | 2,097,433 | | 130 |
| 30-Nov-2022 | EXP-00060010 | TS-10943-11-2022 | | | 160,253 | 0 | 2,257,687 | | 130 |
| 26-May-2023 | EXP-00063111 | TS-13061-05-2023 | | | 181,800 | 0 | 2,439,487 | | 0 |
| 29-May-2023 | EXP-00063135 | TS-13165-05-2023 | | | 181,800 | 0 | 2,621,287 | | 0 |
| 29-May-2023 | EXP-00063136 | TS-13138-05-2023 | | | 181,800 | 0 | 2,803,087 | | 0 |
| 30-May-2023 | EXP-00063147 | TS-13193-05-2023 | | | 90,900 | 0 | 2,893,987 | | 0 |
| 31-May-2023 | EXP-00063206 | TS-13292-05-2023 | | | 181,800 | 0 | 3,075,787 | | 0 |
| 31-May-2023 | EXP-00063207 | TS-13319-05-2023 | | | 181,800 | 0 | 3,257,587 | | 0 |
| 31-May-2023 | EXP-00063204 | TS-13343-05-2023 | | | 90,900 | 0 | 3,348,487 | | 0 |
| | | | | | 3,348,487 | 0 | | 3,348,487 | |
| | | | | | | | | 54,740,869 | |
| <u>School Education Department (DGPR - Govt. of Punjab)</u> | | | | | | | | | |
| 31-Oct-2021 | EXP-00052993 | TS-5726/10/21 | | | 101,337 | 0 | 101,337 | | 525 |
| 16-Nov-2021 | EXP-00053264 | TS-5892/11/21 | | | 101,337 | 0 | 202,673 | | 509 |
| 16-Nov-2021 | EXP-00053265 | TS-5955/11/21 | | | 101,337 | 0 | 304,010 | | 509 |
| 16-Nov-2021 | EXP-00053266 | TS-5911/11/21 | | | 101,337 | 0 | 405,347 | | 509 |
| 16-Nov-2021 | EXP-00053267 | TS-5997/11/21 | | | 101,337 | 0 | 506,683 | | 509 |
| 18-Nov-2021 | EXP-00053277 | TS-5856/10/21 | | | 101,337 | 0 | 608,020 | | 507 |
| 18-Nov-2021 | EXP-00053278 | TS-5834/10/21 | | | 101,337 | 0 | 709,357 | | 507 |

| 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-Nov-2021 | EXP-00053279 | TS-6070/11/21 | | | 101,337 | 0 | 810,693 | | 507 |
| 18-Nov-2021 | EXP-00053280 | TS-6044/11/21 | | | 101,337 | 0 | 912,030 | | 507 |
| 18-Nov-2021 | EXP-00053281 | TS-7025/11/21 | | | 101,337 | 0 | 1,013,367 | | 507 |
| 18-Nov-2021 | EXP-00053282 | TS-7005/11/21 | | | 101,337 | 0 | 1,114,703 | | 507 |
| 14-Mar-2022 | EXP-00055080 | TS-9159-03-2022 | | | 235,667 | 0 | 1,350,370 | | 391 |
| 22-Mar-2022 | EXP-00055128 | TS-9343-03-2022 | | | 117,833 | 0 | 1,468,203 | | 383 |
| 24-May-2022 | EXP-00056174 | TS-9842-05-2022 | | | 54,203 | 0 | 1,522,407 | | 320 |
| 30-May-2022 | EXP-00056249 | TS-9948-05-2022 | | | 54,203 | 0 | 1,576,610 | | 314 |
| 30-May-2022 | EXP-00056250 | TS-9955-05-2022 | | | 54,203 | 0 | 1,630,813 | | 314 |
| 10-Jun-2022 | EXP-00056734 | TS-10011-05-2022 | | | 54,203 | 0 | 1,685,017 | | 303 |
| | | | | | 1,685,017 | 0 | | 1,685,017 | |
| | | | | | | | | 56,425,885 | |
| <u>Silver Lake Foods (PVT) Ltd</u> | | | | | | | | | |
| 13-May-2017 | CRV-0000011017 | ADN-0000000246 | | Partly Consumed | 0 | 35,637 | (35,637) | | 2,157 |
| 14-Apr-2021 | CRV-0000004555 | GST and WHT Adj. | | | 0 | (76,105) | 40,468 | | 0 |
| 14-Apr-2021 | CRV-0000004555 | GST and WHT Adj. | | | 0 | (76,105) | 116,573 | | 0 |
| 14-Apr-2021 | CRV-0000004555 | GST and WHT Adj. | | | 0 | (76,105) | 192,678 | | 0 |
| 14-Apr-2021 | CRV-0000004555 | GST and WHT Adj. | | | 0 | (76,105) | 268,783 | | 0 |
| 31-May-2021 | ENT-00020728 | TS-3601-05-2021 | | | 174,870 | 0 | 443,653 | | 678 |
| | | | | | 174,870 | (268,783) | | 443,653 | |
| | | | | | | | | 56,869,538 | |
| <u>SIUK (Pvt.) Limited</u> | | | | | | | | | |
| 31-May-2022 | EXP-00056701 | TS-9812 | | | 17,864 | 0 | 17,864 | | 313 |
| 28-Feb-2023 | EXP-00061934 | TS-11866-02-2023 | | | 80,388 | 0 | 98,252 | | 40 |
| | | | | | 98,252 | 0 | | 98,252 | |
| | | | | | | | | 56,967,790 | |
| <u>Suncrop Pesticides</u> | | | | | | | | | |
| 31-May-2021 | ENT-00020727 | TS-3583/05/21 | | | 114,308 | 0 | 114,308 | | 678 |
| 30-Nov-2021 | EXP-00053636 | TS-7104-11-21 | | | 568,400 | 0 | 682,708 | | 495 |
| 31-Dec-2021 | EXP-00054259 | TS-7193-12-21 | | | 730,800 | 0 | 1,413,509 | | 464 |
| 30-Apr-2022 | EXP-00055918 | TS-9538 | | | 84,232 | 0 | 1,497,741 | | 344 |
| | | | | | 1,497,741 | 0 | | 1,497,741 | |
| | | | | | | | | 58,465,532 | |
| <u>Tabraiz Electrical Industries</u> | | | | | | | | | |
| 22-Feb-2023 | EXP-00061529 | TS-11829-02-2023 | | | 36,153 | 0 | 36,153 | | 46 |
| 31-Mar-2023 | EXP-00062188 | TS-11981-03-2023 | | | 39,440 | 0 | 75,593 | | 9 |
| 30-Apr-2023 | EXP-00062836 | TS-12617 | | | 79,008 | 0 | 154,601 | | 0 |
| | | | | | 154,601 | 0 | | 154,601 | |
| | | | | | | | | 58,620,133 | |
| <u>The Kooza Communication International</u> | | | | | | | | | |
| 27-Sep-2013 | CRV-0000000491 | 29008612 | | Partly Consumed | 0 | 26,351 | (26,351) | | 3,481 |
| | | | | | 0 | 26,351 | | (26,351) | |
| | | | | | | | | 58,593,782 | |

| 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 |
| Think Box Communications | | | | | | | | | |
| 30-Aug-2021 | EXP-00052080 | S-5150-07-2021/Aug 2 | | | 13,920 | 0 | 13,920 | | 587 |
| | | | | | 13,920 | 0 | | 13,920 | |
| | | | | | | | | 58,607,702 | |
| Utility Stores Corporation | | | | | | | | | |
| 14-Apr-2022 | EXP-00055563 | TS-9646-04-2022 | | | 282,800 | 0 | 282,800 | | 360 |
| 25-Apr-2022 | EXP-00055608 | TS-9675-04-2022 | | | 377,067 | 0 | 659,867 | | 349 |
| | | | | | 659,867 | 0 | | 659,867 | |
| | | | | | | | | 59,267,569 | |
| Grand Total | | | | | 73,058,090 | 13,790,521 | | 59,267,569 | |

| 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 |
| 73,058,093 | 14,094,958 | 58,963,135 | 9,227,184 | 49,735,951 | 5,776,542 | 1,565,046 | 43,840 | 3,565,828 | 2,741,490 | 1,007,016 | 15,036,189 |

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.