

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**Synergy Advertising**

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.)
Abbott Laboratories Pakistan Limited	-	-	-	-	-	-
Addecco International	-	-	-	-	-	-
Advance Telecom	-	-	(1)	-	(1)	-
Al Khair Gadoon Ltd.	-	-	-	-	-	-
Anfords Pakistan (Pvt) Ltd.	-	-	-	-	-	-
Anjum Asif & Company	-	-	-	-	-	-
Aroshi	-	-	-	-	-	-
Askari Bank Limited	-	-	6,456,088	-	6,456,088	1,436
Askari Bank Limited	-	-	905,098	-	905,098	1,097
Asraf Electronics	-	-	-	-	-	-
Aurat Foundation	-	-	-	-	-	-
Balochistan Awami Party	-	-	151,162	-	151,162	1,692
Bank Alfalah Limited	-	-	-	-	-	-
BBS International	-	-	-	-	-	-
Bill & Melinda Gates Foundation	20,837,764	-	20,736,914	5,286,265	15,450,649	95
Carlcare Service (Pvt) Ltd	-	-	-	-	-	-
Century Engineering Industry (Pvt) Ltd.	-	-	(60)	-	(60)	-
CMPAK Limited	-	155,370	(1,119,189)	-	(1,119,189)	-
DGPR	-	-	-	-	-	-
Diamond Paint Industries (Pvt) Ltd	-	-	1	-	1	-
Directorate of Estate Project Pakistan Air Force	-	257,860	-	-	-	-
Embassy of the United States of America	-	-	-	-	-	-
Engro Foods Ltd	-	-	(1)	-	(1)	-
Father & Sons	-	-	-	-	-	-
Fauji Cereals (A Project of Fauji Foundation)	-	-	-	-	-	-

Five Star Textile Industries (Pvt) Ltd	-	-	-	-	-	-
Get Technologies	-	14,560	-	-	-	-
Global Brands Marketing	-	40,373	(1)	-	(1)	-
Government of Punjab	-	-	-	-	-	-
Habib Metropolitan Bank Limited	8,172,592	7,158,980	22,710,936	-	22,710,936	355
Himont Laboratories (Pvt.) Ltd.	-	-	-	-	-	-
Huawei Device (Hong Kong) Co. Ltd.	-	-	415,749	-	415,749	1,827
Hyundai Nishat Motor (Pvt.) Ltd.	862,627	862,627	1,650,321	-	1,650,321	1,098
I2 Pakistan (Pvt.) Ltd.	-	-	(1)	-	(1)	-
Infinix Mobility Limited	-	-	1,776,257	-	1,776,257	1,094
Junaid Jamshed Pvt. Ltd.	-	-	-	-	-	-
Khushhali Microfinance Bank Ltd.	-	-	19,626	-	19,626	1,809
Maria B. Designs (Pvt) Ltd.	-	-	(103,968)	-	(103,968)	-
Microsoft Mobile OY (Formally Nokia Corporation)	-	10,000	(39,240)	-	(39,240)	-
Millat Industries	-	-	-	-	-	-
Mobile Land	-	-	(269)	-	(269)	-
Murree Brewery's Company Limited	-	-	-	-	-	-
Murree Brewery's Company Limited	5,348,492	519,880	23,135,677	-	23,135,677	1,055
National Bank of Pakistan	2,828,000	2,828,000	(618,201)	-	(618,201)	-
Nokia Corporation	-	-	(3)	-	(3)	-
Novo Nordisk	-	-	-	-	-	-
Pak Suzuki Motor Co. Ltd.	-	-	-	-	-	-
Panasonic Marketing Middle East & Africa FZE	-	-	601,460	-	601,460	1,955
Peridot Products (Pvt) Ltd.	794,963	498,176	(786,791)	-	(786,791)	98
Philip Morris (Pakistan) Ltd.	-	-	692,501	-	692,501	1,040
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	133,825	-	133,825	133,825	-	-
Rohtas Marketing	-	-	-	-	-	-
Standard Chartered Bank	-	71,026	1,334,574	-	1,334,574	1,398
State Bank of Pakistan	5,988,290	-	5,988,290	-	5,988,290	244
State Bank of Pakistan (SBP)	2,078,580	-	2,078,580	-	2,078,580	221
Subhan Food Industries	-	-	1,152,634	-	1,152,634	1,297
Summit Bank	-	-	(2)	-	(2)	-
Super Asia Mohammad Din Sons (Pvt) Ltd	1,315,242	-	1,315,240	-	1,315,240	1
Super Asia Mohammad Din Sons (Pvt) Ltd	675,903	1,646,086	(565,439)	-	(565,439)	-
The Bank of Punjab	-	-	3,277,865	-	3,277,865	713
The Citizen Foundation	-	-	-	-	-	-
Wali Oil Mills Ltd	-	-	-	-	-	-
Warid Telecom	-	-	(1)	-	(1)	-
Werrick Health Care	-	-	(274,045)	-	(274,045)	-
Yamaha Motor Pakistan (Private) Limited	-	-	2,151,981	-	2,151,981	1,766

Z.S Traders	-	-	(33,210)	-	(33,210)	-
Total	49,036,277	14,062,938	93,144,356	5,420,090	87,724,266	875
Not mentioned						
Amount		43,071,771	43,071,771	5,117,477	37,954,294	
Debit Note	-		-	-	-	
Credit Note	9,323,844		9,323,844	1,360,045	7,963,799	
Total of Agency	39,712,433	(29,008,833)	40,748,742	(1,057,432)	41,806,174	875

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>Askari Bank Limited</u>									
20-Feb-2019	EXP-00040455	2001078		Partly Paid	1,170,721	0	1,170,721		1,509
20-Feb-2019	EXP-00040456	2001096			77,302	0	1,248,023		1,509
28-Feb-2019	EXP-00040683	2001128			133,465	0	1,381,488		1,501
26-Mar-2019	EXP-00040770	2001148			138,967	0	1,520,455		1,475
26-Mar-2019	EXP-00040771	2001142			555,512	0	2,075,967		1,475
31-Mar-2019	EXP-00040876	2001159/kbd		Partly Paid	413,921	0	2,489,888		1,470
22-Apr-2019	EXP-00041089	2001159		Partly Paid	1,543,116	0	4,033,004		1,448
22-Apr-2019	EXP-00041090	2001179			162,839	0	4,195,843		1,448
18-Sep-2019	EXP-00042623	2001285			477,224	0	4,673,067		1,299
30-Nov-2019	EXP-00043381	2001311			893,184	0	5,566,251		1,226
26-Dec-2019	EXP-00043588	2001325		Partly Paid	889,838	0	6,456,089		1,200
29-Apr-2020	EXP-00044878	2001391			905,099	0	7,361,188		1,075
					7,361,188	0		7,361,188	
								7,361,188	
<u>Balochistan Awami Party</u>									
12-Sep-2018	EXP-00039166	0017365	STI-18-03319	Partly Paid	151,162	0	151,162		1,670
					151,162	0		151,162	
								7,512,350	
<u>Bill & Melinda Gates Foundation</u>									
31-Aug-2022	EXP-00058482	0019686	STI-22-04598		4,358,993	0	4,358,993		221
30-Jan-2023	EXP-00061286	0020083			4,347,013	0	8,706,006		69
22-Feb-2023	EXP-00061626	0020208			2,678,701	0	11,384,707		46
22-Mar-2023	ENT-00030608	0020312		Partly Paid	1,069,010	0	12,453,717		18
27-Mar-2023	EXP-00062039	0020302			2,996,932	0	15,450,649		13
23-May-2023	ENT-00031524	0020512			1,384,267	0	16,834,916		0
31-May-2023	EXP-00063199	0020495			3,901,998	0	20,736,914		0
					20,736,914	0		20,736,914	
								28,249,264	
<u>Century Engineering Industry (Pvt) Ltd.</u>									
18-Jan-2012	CRV-0000003689	863483		Partly Consumed	0	59	(59)		4,099
					0	59		(59)	
								28,249,205	
<u>CMPAK Limited</u>									
28-Dec-2013	CRV-0000006137	6547880		Partly Consumed	0	3	(3)		3,389

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
29-Jan-2014	CRV-0000006241	36234120		Partly Consumed	0	1	(4)		3,357
11-Jul-2014	CRV-0000000991	48098971		Partly Consumed	0	257,206	(257,210)		3,194
10-Nov-2015	CRV-0000008776	74784738		Partly Consumed	0	49	(257,259)		2,707
2-Jan-2016	CRV-0000009022	76306994		Partly Consumed	0	35,066	(292,325)		2,654
29-Feb-2016	CRV-0000001717	79771278		Partly Consumed	0	688,400	(980,725)		2,596
3-Apr-2017	CRV-0000002102	97593873			0	138,446	(1,119,171)		2,197
11-May-2017	CRV-0000002235	488		Partly Consumed	0	1	(1,119,173)		2,159
					0	1,119,173		(1,119,173)	
								27,130,032	
Habib Metropolitan Bank Limited									
21-Nov-2017	CRV-0000012042	15075347			0	228,514	(228,514)		1,965
1-Dec-2018	CRV-0000013614	30315868		Partly Consumed	0	1	(228,515)		1,590
20-Aug-2020	EXP-00046757	0018296			359,849	0	131,334		962
30-Apr-2021	EXP-00050348	0018636			406,232	0	537,566		709
21-May-2021	EXP-00050445	0018644			581,740	0	1,119,306		688
31-Jul-2021	EXP-00051860	0018743			199,567	0	1,318,872		617
31-Mar-2022	EXP-00055471	0019096		Partly Paid	381,993	0	1,700,866		374
30-Apr-2022	EXP-00055856	0019188		Partly Paid	389,284	0	2,090,150		344
30-Apr-2022	EXP-00055857	0019162			664,081	0	2,754,231		344
31-May-2022	ENT-00025920	0019275	STI-22-04570		841,209	0	3,595,439		313
31-May-2022	ENT-00025921	0019275	STI-22-04570		6,118,792	0	9,714,231		313
31-May-2022	EXP-00056684	0019298			1,430,358	0	11,144,589		313
31-May-2022	EXP-00056691	0019337			1,969,724	0	13,114,313		313
31-May-2022	EXP-00056692	0019261			3,452,643	0	16,566,956		313
31-May-2022	EXP-00056708	0019381			75,429	0	16,642,385		313
31-May-2022	EXP-00056709	0019368			312,693	0	16,955,079		313
31-May-2022	EXP-00056710	0019361			28,200	0	16,983,278		313
31-May-2022	EXP-00056711	0019188/May 22			257,786	0	17,241,065		313
31-May-2022	EXP-00056712	0019204/May 22			147,363	0	17,388,427		313
27-Jun-2022	CN007120	Multiple			0	1,000,000	16,388,427		286
30-Jun-2022	EXP-00057322	0019460			955,434	0	17,343,861		283
30-Jun-2022	EXP-00057507	0019484			103,103	0	17,446,964		283
30-Jun-2022	EXP-00057508	0019487			13,738	0	17,460,702		283
30-Jun-2022	EXP-00057509	0019488			61,461	0	17,522,163		283
30-Jun-2022	EXP-00057510	0019490			118,024	0	17,640,187		283
29-Jul-2022	CRV-0000018674	81472585			0	381,994	17,258,193		254
31-Aug-2022	EXP-00058617	0019608			532,193	0	17,790,387		221
26-Sep-2022	EXP-00058886	0019602			338,625	0	18,129,012		195
26-Sep-2022	EXP-00058887	0019651			288,389	0	18,417,400		195
26-Sep-2022	EXP-00058888	0019650			771,052	0	19,188,452		195
30-Sep-2022	EXP-00059155	0019849			1,298,192	0	20,486,645		191
18-Oct-2022	EXP-00059262	0019874			87,631	0	20,574,275		173
20-Oct-2022	EXP-00059312	0019849/Oct 22			150,119	0	20,724,394		171

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Jan-2023	EXP-00061285	0020059			986,542	0	21,710,936		69
					23,321,445	1,610,509		21,710,936	
								48,840,968	
<u>Huawei Device (Hong Kong) Co. Ltd.</u>									
30-Apr-2018	ENT-00011147	0016915		Partly Paid	147,559	0	147,559		1,805
30-Apr-2018	EXP-00037819	0016908		Partly Paid	268,190	0	415,749		1,805
					415,749	0		415,749	
								49,256,717	
<u>Hyundai Nishat Motor (Pvt.) Ltd.</u>									
24-Dec-2019	EXP-00043583	1002804			1,451,392	0	1,451,392		1,202
31-Aug-2020	EXP-00047041	1002956		Partly Paid	198,929	0	1,650,321		951
					1,650,321	0		1,650,321	
								50,907,038	
<u>Infinix Mobility Limited</u>									
18-Jul-2019	ENT-00014477	0017986		Partly Paid	399,999	0	399,999		1,361
18-Jul-2019	ENT-00014478	0017986			874,213	0	1,274,212		1,361
30-Nov-2021	EXP-00053646	0018920		Partly Paid	502,045	0	1,776,257		495
					1,776,257	0		1,776,257	
								52,683,296	
<u>Khushhali Microfinance Bank Ltd.</u>									
18-May-2018	EXP-00037868	0017012.		Partly Paid	19,626	0	19,626		1,787
					19,626	0		19,626	
								52,702,922	
<u>Maria B. Designs (Pvt) Ltd.</u>									
16-May-2019	CRV-0000014321	35478172			0	103,968	(103,968)		1,424
					0	103,968		(103,968)	
								52,598,954	
<u>Microsoft Mobile OY (Formally Nokia Corporation)</u>									
10-Nov-2015	CRV-0000008784	74784676		Partly Consumed	0	39,240	(39,240)		2,707
					0	39,240		(39,240)	
								52,559,714	
<u>Mobile Land</u>									
21-Jan-2010	CRV-0000001415	0705380		Partly Consumed	0	269	(269)		4,826
					0	269		(269)	
								52,559,445	
<u>--Multiple--</u>									
31-Oct-2022	CN012053	Multiple			0	1,199,350	(1,199,350)		160
28-Nov-2022	CN012113	Multiple			0	2,608,779	(3,808,129)		132
28-Feb-2023	CN012730	Multiple			0	437,885	(4,246,014)		40
31-Mar-2023	CN012770	Multiple			0	1,576,301	(5,822,315)		9
31-Mar-2023	CN012771	Multiple			0	1,825,108	(7,647,423)		9
31-Mar-2023	CN009017	Multiple			0	316,374	(7,963,797)		9

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-2023	CN012805	Multiple			0	1,360,045	(9,323,842)		0
					0	9,323,842		(9,323,842)	
								43,235,603	
<u>Murree Brewery's Company Limited</u>									
31-Mar-2018	EXP-00037274	2000714			2,146,276	0	2,146,276		1,835
30-Apr-2018	EXP-00037590	2000731		Partly Paid	1,970,624	0	4,116,900		1,805
31-May-2018	EXP-00038047	2000738			1,290,756	0	5,407,656		1,774
31-May-2018	EXP-00038048	2000772			580,754	0	5,988,410		1,774
21-May-2019	EXP-00041481	2001225			191,613	0	6,180,022		1,419
23-May-2019	EXP-00041548	2001205			515,472	0	6,695,495		1,417
27-May-2019	EXP-00041579	2001242			867,680	0	7,563,175		1,413
30-Jun-2019	EXP-00041972	2001272			1,529,081	0	9,092,255		1,379
30-Jun-2019	EXP-00041986	2001263			1,411,377	0	10,503,632		1,379
31-May-2021	EXP-00050786	2001566		Partly Paid	1,028,376	0	11,532,008		678
30-Jun-2021	EXP-00051477	2001572			2,962,404	0	14,494,412		648
31-May-2022	EXP-00056693	2001700			3,292,772	0	17,787,183		313
30-Jun-2022	EXP-00057429	2001731			2,230,316	0	20,017,499		283
31-Oct-2022	EXP-00059688	2001768			1,764,620	0	21,782,119		160
30-Nov-2022	EXP-00060030	2001780			200,150	0	21,982,269		130
30-Nov-2022	EXP-00060031	2001774			1,153,406	0	23,135,675		130
					23,135,675	0		23,135,675	
								66,371,278	
<u>National Bank of Pakistan</u>									
26-Feb-2015	CRV-0000001333	55600422		Partly Consumed	0	53,600	(53,600)		2,964
26-Feb-2015	CRV-0000007573	55600425		Partly Consumed	0	4,000	(57,600)		2,964
3-Apr-2017	CRV-0000002103	97593873			0	475,734	(533,334)		2,197
1-Mar-2018	CRV-0000002653	15982497		Partly Consumed	0	84,867	(618,200)		1,865
					0	618,200		(618,200)	
								65,753,077	
<u>--Not Mentioned--</u>									
19-Sep-2015	CRV-0000001581	8847766		Partly Consumed	0	118,314	(118,314)		2,759
1-Jun-2017	CRV-0000011101	2290482		Partly Consumed	0	152,571	(270,885)		2,138
19-Jun-2017	CRV-0000011206	2967250			0	302,680	(573,565)		2,120
12-Aug-2017	CRV-0000011495	1601			0	141,420	(714,985)		2,066
13-Jul-2018	CRV-0000002882	5631466		Partly Consumed	0	1,218	(716,203)		1,731
12-Dec-2019	CRV-0000015088	45114993		Partly Consumed	0	44,694	(760,897)		1,214
13-Jan-2020	CRV-0000015209	47293141			0	500,000	(1,260,897)		1,182
6-Mar-2020	CRV-0000015468	47293145			0	500,000	(1,760,897)		1,129
6-Mar-2020	CRV-0000015467	47293143			0	500,000	(2,260,897)		1,129
6-Mar-2020	CRV-0000015469	47293142		Partly Consumed	0	499,833	(2,760,730)		1,129
21-May-2020	CRV-0000015614	47293144			0	500,000	(3,260,730)		1,053
21-May-2020	CRV-0000015613	47293140			0	500,000	(3,760,730)		1,053
10-Aug-2020	CRV-0000004244	54615427			0	500,000	(4,260,730)		972

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
10-Aug-2020	CRV-0000015878	54615425			0	500,000	(4,760,730)		972
10-Aug-2020	CRV-0000015879	54615426			0	500,000	(5,260,730)		972
1-Oct-2020	CRV-0000016081	4593430			0	500,000	(5,760,730)		920
18-Dec-2020	CRV-0000016178	53649814		Partly Consumed	0	120,440	(5,881,170)		842
8-Feb-2021	CRV-0000016503	56308759			0	500,000	(6,381,170)		790
8-Feb-2021	CRV-0000016502	56308763			0	500,000	(6,881,170)		790
8-Feb-2021	CRV-0000016504	56308761			0	500,000	(7,381,170)		790
12-Feb-2021	CRV-0000016501	56308762			0	500,000	(7,881,170)		786
23-May-2022	CRV-0000018233	4751918			0	2,000,000	(9,881,170)		321
25-Jul-2022	CRV-0000018589	81207907			0	543,304	(10,424,474)		258
29-Jul-2022	CRV-0000018586	81207908			0	1,000,000	(11,424,474)		254
29-Jul-2022	CRV-0000018588	81207904			0	1,000,000	(12,424,474)		254
4-Aug-2022	CRV-0000018697	11479			0	509,361	(12,933,835)		248
23-Nov-2022	CRV-0000019431	86085302			0	1,000,000	(13,933,835)		137
30-Nov-2022	CRV-0000019440	12325			0	2,000,000	(15,933,835)		130
26-Dec-2022	CRV-0000019683	86720692			0	2,000,000	(17,933,835)		104
26-Dec-2022	CRV-0000019680	86720697			0	949,825	(18,883,660)		104
16-Jan-2023	CRV-0000019802	04805824			0	1,999,309	(20,882,969)		83
9-Feb-2023	CRV-0000020022	91087732			0	531,124	(21,414,093)		59
9-Feb-2023	CRV-0000020023	91087733			0	553,443	(21,967,536)		59
27-Feb-2023	CRV-0000020152	83529601			0	1,000,000	(22,967,536)		41
27-Feb-2023	CRV-0000020131	91705395			0	201,390	(23,168,926)		41
27-Feb-2023	CRV-0000020151	83529602			0	1,000,000	(24,168,926)		41
9-Mar-2023	CRV-0000020198	83529605			0	895,600	(25,064,526)		31
9-Mar-2023	CRV-0000020196	83529603			0	1,000,000	(26,064,526)		31
9-Mar-2023	CRV-0000020197	83529606			0	695,843	(26,760,369)		31
21-Mar-2023	CRV-0000020245	651532			0	4,817,517	(31,577,886)		19
21-Mar-2023	CRV-0000020244	65962816			0	5,007,720	(36,585,606)		19
21-Mar-2023	CRV-0000020220	93934496			0	977,015	(37,562,621)		19
21-Mar-2023	CRV-0000020246	651533			0	222,133	(37,784,754)		19
29-Mar-2023	CRV-0000020221	93934495			0	169,540	(37,954,294)		11
30-May-2023	CRV-0000020497	8370024			0	1,000,000	(38,954,294)		0
30-May-2023	CRV-0000020498	8370023			0	1,000,000	(39,954,294)		0
30-May-2023	CRV-0000020499	8370022			0	1,000,000	(40,954,294)		0
30-May-2023	CRV-0000020496	8370025			0	1,281,808	(42,236,102)		0
30-May-2023	CRV-0000020495	8370026			0	835,669	(43,071,771)		0
					0	43,071,771	(43,071,771)		
								22,681,306	
<u>Panasonic Marketing Middle East & Africa FZE</u>									
15-Dec-2017	ENT-00010369	0016566			133,110	0	133,110		1,941
31-Dec-2017	ENT-00010519	0016579			468,350	0	601,460		1,925
					601,460	0		601,460	
								23,282,766	

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>Peridot Products (Pvt) Ltd.</u>									
16-May-2019	CRV-0000014326	33896052		Partly Consumed	0	1,083,578	(1,083,578)		1,424
23-Jan-2023	EXP-00061222	0020050/Jan 23			296,786	0	(786,792)		76
					296,786	1,083,578		(786,792)	
								22,495,974	
<u>Philip Morris (Pakistan) Ltd.</u>									
19-Jun-2020	EXP-00045832	0018263		Partly Paid	269,365	0	269,365		1,024
30-Jun-2020	EXP-00046161	0018268		Partly Paid	423,136	0	692,501		1,013
					692,501	0		692,501	
								23,188,475	
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
22-May-2023	EXP-00063022	1003752			133,825	0	133,825		0
					133,825	0		133,825	
								23,322,300	
<u>Standard Chartered Bank</u>									
14-Dec-2017	EXP-00036178	0016536		Partly Paid	126,582	0	126,582		1,942
22-Dec-2017	EXP-00036254	0016625			31,552	0	158,134		1,934
31-Dec-2020	EXP-00048730	0018439			564,485	0	722,619		829
27-Jan-2021	EXP-00048843	0018444		Partly Paid	611,955	0	1,334,574		802
					1,334,574	0		1,334,574	
								24,656,874	
<u>State Bank of Pakistan</u>									
30-Aug-2022	EXP-00058469	0019546			5,724,343	0	5,724,343		222
30-Aug-2022	EXP-00058470	0019721			263,947	0	5,988,290		222
					5,988,290	0		5,988,290	
								30,645,164	
<u>State Bank of Pakistan (SBP)</u>									
22-Sep-2022	EXP-00058839	0019811			2,078,580	0	2,078,580		199
					2,078,580	0		2,078,580	
								32,723,744	
<u>Subhan Food Industries</u>									
18-Sep-2019	EXP-00042624	1002711			46,835	0	46,835		1,299
15-Oct-2019	EXP-00042905	1002719			645,419	0	692,254		1,272
31-Oct-2019	EXP-00043078	1002736			460,380	0	1,152,634		1,256
					1,152,634	0		1,152,634	
								33,876,378	
<u>Super Asia Mohammad Din Sons (Pvt) Ltd</u>									
20-Oct-2015	CRV-0000008671	71310853		Partly Consumed	0	1	(1)		2,728
13-Feb-2019	CRV-0000013861	26369680			0	565,437	(565,438)		1,516
30-Apr-2023	EXP-00062809	1003714			1,315,242	0	749,804		0
					1,315,242	565,438		749,804	
								34,626,182	

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
The Bank of Punjab									
31-Dec-2020	EXP-00048731	1003155			641,393	0	641,393		829
24-Mar-2021	EXP-00049562	1003215			45,397	0	686,790		746
31-Mar-2021	EXP-00049796	1003220			83,399	0	770,189		739
31-Mar-2021	EXP-00049797	1003225			100,860	0	871,049		739
16-Jun-2021	EXP-00050914	1003268/may 21			435,556	0	1,306,604		662
31-Jul-2021	EXP-00051861	1003414			291,979	0	1,598,584		617
31-Jul-2021	EXP-00051862	1003361			905,148	0	2,503,732		617
31-Aug-2021	EXP-00052213	1003414/Aug 21			774,133	0	3,277,865		586
					3,277,865	0	3,277,865		
							37,904,047		
Werrick Health Care									
14-May-2015	CRV-0000008028	65739380		Partly Consumed	0	10,769	(10,769)		2,887
13-Jun-2015	CRV-0000008174	66378181		Partly Consumed	0	189,027	(199,796)		2,857
19-Sep-2017	CRV-0000011757	5634530		Partly Consumed	0	74,248	(274,044)		2,028
					0	274,044	(274,044)		
							37,630,002		
Yamaha Motor Pakistan (Private) Limited									
10-Nov-2015	CRV-0000008863	74784741		Partly Consumed	0	4,646	(4,646)		2,707
29-Jun-2018	EXP-00038418	0017186			805,726	0	801,080		1,745
30-Jun-2018	EXP-00038449	0017195			579,522	0	1,380,602		1,744
30-Jun-2018	EXP-00038475	0017251			137,547	0	1,518,149		1,744
30-Jun-2018	EXP-00038527	0017209			399,001	0	1,917,150		1,744
30-Jun-2018	EXP-00038534	0017223			234,832	0	2,151,982		1,744
					2,156,628	4,646	2,151,982		
							39,781,985		
Z.S Traders									
29-Sep-2014	CRV-0000007050	49795704		Partly Consumed	0	7,271	(7,271)		3,114
30-Oct-2014	CRV-0000007151	52090014		Partly Consumed	0	25,939	(33,210)		3,083
					0	33,210	(33,210)		
							39,748,775		
Grand Total					97,596,723	57,847,948	39,748,775		

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
97,596,732	57,847,990	39,748,742	257,810	39,490,932	(10,845,766)	(3,636,584)	3,631,032	(6,402,029)	12,219,656	9,462,409	5,062,214

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.