

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**Creative Junction**

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.)
ACCA Pakistan	-	-	-	-	-	-
Agriculture Department (DGPR - Govt. of Punjab)	1,112,348	523,051	923,492	-	923,492	317
Anti Narcotics Force	-	-	-	-	-	-
Auriga Chemicals (Private) Limited	-	-	-	-	-	-
Bahum Associates Pvt Ltd.	-	-	-	-	-	-
Board of Revenue (DGPR - Govt. of Punjab)	-	-	75,413	-	75,413	761
British High Commission	-	2,480,157	-	-	-	-
BSM Developers (Private) Ltd.	-	-	134,111	-	134,111	1,859
Comega Life Sciences (Pvt) Ltd.	-	-	-	-	-	-
Communication & Work Department (DGPR- Government of Punjab)	-	-	-	-	-	-
Defence Housing Authority DHA Karachi	-	-	(1)	-	(1)	-
Defence Housing Authority, Multan - DHA Multan	-	-	-	-	-	-
DG Health Services - Directorate General of Health Services (DGPR - Govt. of Punjab)	5,311,460	2,271,662	3,933,119	165,750	3,767,369	193
DGPR	-	-	-	-	-	-
Directorate General of Health Services (DRPR Govt. of Punjab)	-	-	253,867	-	253,867	1,042
Directorate General Public Relations (DGPR - Govt. of Balochistan)	3,915,434	2,796,489	3,072,536	757,500	2,315,036	299
Directorate of Information & Public Relations Department - Government of KPK	1,272,600	1,272,600	-	-	-	-
Excise & Taxation Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Fauji Fertilizer Company Ltd.	-	-	17,797	-	17,797	1,497
Fauji Fertilizers	-	-	-	-	-	-
FBR	-	-	1	-	1	-

FBR	-	-	434,199	-	434,199	1,039
Finance Department (DGPR - Govt of Punjab)	-	-	-	-	-	-
Food Department (DGPR Govt of Punjab)	-	-	-	-	-	-
Forest & Fisheries Department (DGPR - Govt. of Punjab)	575,026	380,671	194,355	(62,521)	256,876	41
G.M Cables	-	-	(146,964)	-	(146,964)	-
G.M Cables & Pipes (Pvt) Ltd	-	-	-	-	-	-
Health Department Govt of Punjab-DGPR	-	-	14,874	-	14,874	1,623
Higher Education Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Home Department (DGPR - Govt. of Punjab)	1,145,340	980,374	1,899,617	(1)	1,899,618	701
Industries, Commerce & Investment Department (DGPR - Govt. of Punjab)	-	-	1,272,600	-	1,272,600	341
Information & Culture Department (DGPR - Govt. of Punjab)	2,413,227	1,909,275	1,969,799	-	1,969,799	444
Information and Culture Department (Govt. of Punjab)	-	-	-	-	-	-
Information Technology University of Punjab	-	-	-	-	-	-
Inspector General of Police Department (DGPR - Govt. of Punjab)	122,547	-	122,547	-	122,547	243
Islamabad Diagnostic Centre (Pvt.) Limited	644,564	269,052	375,512	-	375,512	90
Lahore Division Cattle Market Management Company (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Lahore Metropolitan Corporation (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Lahore Waste Management Company (DGPR - Govt. of Punjab)	1,400,870	296,940	1,483,354	-	1,483,354	186
Leadership Society	-	-	-	-	-	-
Livestock and Dairy Development (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Local Government & Community Development Department	-	-	-	-	-	-
Ministry of Federal Education & Professional Training - (Govt. of Pakistan)	-	-	933,240	-	933,240	952
Ministry of Information and Broadcasting Govt. of Pak.	715,417	1,150,727	1,643,270	-	1,643,270	411
Ministry of Information And Broadcasting ISB	-	98,084	509,040	-	509,040	1,004
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	5,933,750	-	5,933,750	5,933,750	-	-
National Bank of Pakistan	-	3,241,573	(1,156)	-	(1,156)	399
New City Arcade	-	-	(8,500)	-	(8,500)	-
Pakistan Bureau of Statistics	2,130,426	-	2,130,426	-	2,130,426	25
Palm City Gwadar (Pvt) Ltd	-	-	-	-	-	-
Population Welfare Department (DGPR - Govt of Punjab)	9,182,456	238,000	10,362,397	127,500	10,234,897	263
Population Welfare Department (PWD) Punjab	-	-	(3)	-	(3)	-
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	3,622,196	534,624	4,193,823	-	4,193,823	240
Punjab Aids Control Program (DGPR - Govt. of Punjab)	-	-	77,770	-	77,770	517
Punjab Board of Information Technology (DGPR - Govt. of Punjab)	-	-	(2)	-	(2)	-

Punjab Commission on The Status of Women (DGPR - Govt of Punjab)	-	-	53,451	-	53,451	1,646
Punjab Education Endowment Fund (PEEF) (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Food Authority (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	805,083	496,485	701,951	30,692	671,259	108
Punjab Information Technology Board (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Population Innovation Fund - PPIF (DGPR - Govt. of Punjab)	431,775	-	431,775	431,775	-	-
Punjab Revenue Authority (DGPR-Government of Punjab)	-	-	(80,523)	-	(80,523)	-
Punjab Saaf Pani Company	-	-	-	-	-	-
Punjab Small Industries Corporation Limited (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Social Protection Authority (DGPR-Government of Punjab)	197,960	197,960	-	-	-	-
Sayban International	-	-	198,409	-	198,409	1,013
Sufenna Biological Technology	-	-	-	-	-	-
The Multan Chamber of Commerce and Industry	-	-	5,440	-	5,440	608
United Foam Industries	-	-	61,178	-	61,178	608
University of Agriculture Faisalabad	-	-	-	-	-	-
Women Development Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Total	40,932,478	19,137,724	43,175,962	7,384,445	35,791,516	339
Not mentioned						
Amount		2,930,713	2,930,713	1,100,000	1,830,713	
Debit Note	-		-	-	-	
Credit Note	5		5	-	5	
Total of Agency	40,932,473	16,207,011	40,245,244	6,284,445	33,960,799	339

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>Agriculture Department (DGPR - Govt. of Punjab)</u>									
28-Feb-2019	EXP-00040547	RO-67997	STI-19-03521	Partly Paid	16,261	0	16,261		1,501
14-Apr-2020	CRV-0000015506	1754253764		Partly Consumed	0	90	16,171		1,090
31-Mar-2021	EXP-00049678	92482			70,700	0	86,871		739
31-May-2022	EXP-00056597	RO-104585			68,343	0	155,214		313
10-Jun-2022	EXP-00056733	104734			89,553	0	244,768		303
20-Jun-2022	EXP-00056889	104818			61,273	0	306,041		293
15-Sep-2022	EXP-00058698	107128			65,987	0	372,028		206
27-Oct-2022	EXP-00059398	108475			61,273	0	433,301		164
16-Nov-2022	EXP-00059717	108995		Partly Paid	3	0	433,304		144
22-Nov-2022	EXP-00059829	108855			94,267	0	527,571		138
30-Nov-2022	EXP-00060017	109454			91,910	0	619,481		130
25-Jan-2023	EXP-00061272	RO-111055			91,910	0	711,391		74
22-Feb-2023	EXP-00061575	RO-111633			94,267	0	805,658		46

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
22-Feb-2023	EXP-00061576	RO-111679			44,777	0	850,435		46
28-Feb-2023	EXP-00061673	RO-111875			73,057	0	923,492		40
					923,582	90		923,492	
								923,492	
<u>Board of Revenue (DGPR - Govt. of Punjab)</u>									
31-Mar-2021	EXP-00049679	92194			75,413	0	75,413		739
					75,413	0		75,413	
								998,905	
<u>BSM Developers (Private) Ltd.</u>									
29-Mar-2018	EXP-00037220	56676		Partly Paid	134,111	0	134,111		1,837
					134,111	0		134,111	
								1,133,016	
<u>DG Health Services - Directorate General of Health Services</u> <u>(DGPR - Govt. of Punjab)</u>									
18-Mar-2021	EXP-00049512	91793			95,200	0	95,200		752
12-Nov-2021	EXP-00053249	98099			51,567	0	146,767		513
22-Dec-2021	EXP-00053930	99780			142,800	0	289,567		473
23-Aug-2022	EXP-00058259	106491			91,233	0	380,800		229
31-Aug-2022	EXP-00058476	106623			126,933	0	507,733		221
9-Sep-2022	EXP-00058696	107066			63,467	0	571,200		212
9-Sep-2022	EXP-00058697	107007			63,467	0	634,667		212
27-Sep-2022	EXP-00058896	107512			63,467	0	698,133		194
27-Sep-2022	EXP-00058898	107634			63,467	0	761,600		194
29-Sep-2022	EXP-00058943	107675			63,467	0	825,067		192
29-Sep-2022	EXP-00058944	107700			63,467	0	888,533		192
30-Sep-2022	EXP-00058953	107756			63,467	0	952,000		191
30-Sep-2022	EXP-00059134	107830			61,367	0	1,013,367		191
30-Sep-2022	EXP-00059136	107863			63,467	0	1,076,833		191
12-Oct-2022	EXP-00059223	107895			63,467	0	1,140,300		179
12-Oct-2022	EXP-00059224	107903			63,467	0	1,203,767		179
12-Oct-2022	EXP-00059226	108051			63,467	0	1,267,233		179
12-Oct-2022	EXP-00059227	108077			63,467	0	1,330,700		179
13-Oct-2022	EXP-00059253	108126			126,933	0	1,457,633		178
18-Oct-2022	EXP-00059258	108210			63,467	0	1,521,100		173
25-Oct-2022	EXP-00059365	108288			190,400	0	1,711,500		166
27-Oct-2022	EXP-00059399	108480			63,467	0	1,774,967		164
31-Oct-2022	EXP-00059635	108701			63,467	0	1,838,433		160
31-Oct-2022	EXP-00059636	RO-108184			63,467	0	1,901,900		160
11-Nov-2022	EXP-00059716	108001			126,933	0	2,028,833		149
21-Nov-2022	EXP-00059792	109104			63,467	0	2,092,300		139
21-Nov-2022	EXP-00059793	RO-109210			63,467	0	2,155,767		139
21-Nov-2022	EXP-00059794	RO-109134			63,467	0	2,219,233		139
21-Nov-2022	EXP-00059795	RO-109244			63,467	0	2,282,700		139

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
21-Nov-2022	EXP-00059796	109095			63,467	0	2,346,167		139
22-Nov-2022	EXP-00059831	109296			63,467	0	2,409,633		138
22-Nov-2022	EXP-00059832	RO-109260			63,467	0	2,473,100		138
22-Nov-2022	EXP-00059833	109314			63,467	0	2,536,567		138
22-Nov-2022	EXP-00059834	109034			63,467	0	2,600,033		138
22-Nov-2022	EXP-00059835	109043			63,467	0	2,663,500		138
30-Nov-2022	EXP-00060395	109537			63,467	0	2,726,967		130
30-Nov-2022	EXP-00060020	109511			63,467	0	2,790,433		130
30-Nov-2022	EXP-00060021	109345			63,467	0	2,853,900		130
30-Nov-2022	EXP-00060022	109425			63,467	0	2,917,367		130
30-Nov-2022	EXP-00060023	109460			63,467	0	2,980,833		130
30-Nov-2022	EXP-00060024	109479			63,467	0	3,044,300		130
20-Dec-2022	EXP-00060636	109659			63,467	0	3,107,767		110
20-Dec-2022	EXP-00060638	109788			63,467	0	3,171,233		110
20-Dec-2022	EXP-00060639	RO-109792			63,467	0	3,234,700		110
20-Dec-2022	EXP-00060640	109829			63,467	0	3,298,167		110
20-Dec-2022	EXP-00060641	109888			63,467	0	3,361,633		110
20-Dec-2022	EXP-00060642	109954			63,467	0	3,425,100		110
23-Dec-2022	EXP-00060785	RO-109686			63,467	0	3,488,567		107
31-Mar-2023	EXP-00062317	RO-112735			83,300	0	3,571,867		9
30-Apr-2023	EXP-00062592	RO-113556			112,625	0	3,684,492		0
30-Apr-2023	EXP-00062594	RO-113676			82,875	0	3,767,367		0
31-May-2023	EXP-00063216	RO-114223			97,750	0	3,865,117		0
5-Jun-2023	EXP-00063227	RO-114810			68,000	0	3,933,117		0
					3,933,117	0		3,933,117	
								5,066,133	
<u>Directorate General of Health Services (DRPR Govt. of Punjab)</u>									
23-Jun-2020	EXP-00045936	83170			59,500	0	59,500		1,020
23-Jun-2020	EXP-00045937	RO-82116			77,350	0	136,850		1,020
23-Jun-2020	EXP-00045938	RO-82647			37,683	0	174,533		1,020
23-Jun-2020	EXP-00045939	RO-82180			79,333	0	253,867		1,020
					253,867	0		253,867	
								5,320,000	
<u>Directorate General Public Relations (DGPR - Govt. of Balochistan)</u>									
29-Jun-2020	EXP-00045966	85031		Partly Paid	80,920	0	80,920		1,014
6-Jan-2021	CRV-0000016281	83105529		Partly Consumed	0	2	80,918		823
26-Sep-2022	EXP-00058891	107155			556,173	0	637,092		195
22-Nov-2022	EXP-00059830	109242			735,280	0	1,372,372		138
10-Mar-2023	EXP-00061938	RO-112067			565,600	0	1,937,972		30
31-Mar-2023	EXP-00062318	RO-112744			377,067	0	2,315,039		9
26-May-2023	EXP-00063086	RO-114299			757,500	0	3,072,539		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
					3,072,540	2	3,072,539		
					8,392,538				
<u>Fauji Fertilizer Company Ltd.</u>									
26-Mar-2019	EXP-00040754	68351		Partly Paid	17,797	0	17,797		1,475
					17,797	0	17,797		
					8,410,336				
<u>FBR</u>									
31-May-2020	EXP-00045347	84403		Partly Paid	9,999	0	9,999		1,043
22-Jul-2020	EXP-00046372	85493			424,200	0	434,199		991
					434,199	0	434,199		
					8,844,535				
<u>Forest & Fisheries Department (DGPR - Govt. of Punjab)</u>									
28-Feb-2023	EXP-00061671	RO-111939			110,763	0	110,763		40
31-Mar-2023	EXP-00062315	RO-112150			75,413	0	186,176		9
31-Mar-2023	EXP-00062316	RO-112449			70,700	0	256,876		9
8-May-2023	CRV-0000020432	2002223333		Partly Consumed	0	62,521	194,355		0
					256,876	62,521	194,355		
					9,038,890				
<u>G.M Cables</u>									
28-Feb-2010	CRV-0000001581	0172726		Partly Consumed	0	146,964	(146,964)		4,788
					0	146,964	(146,964)		
					8,891,926				
<u>Health Department Govt of Punjab-DGPR</u>									
1-Jun-2017	CRV-0000011061	1643964970		Partly Consumed	0	2	(2)		2,138
24-Oct-2018	EXP-00039521	RO-64272	STI-18-03373	Partly Paid	10,909	0	10,907		1,628
17-Dec-2018	EXP-00039966	RO-65648	STI-18-03444	Partly Paid	3,967	0	14,874		1,574
					14,876	2	14,874		
					8,906,800				
<u>Home Department (DGPR - Govt. of Punjab)</u>									
25-Oct-2015	CRV-0000008713	ADN-0000000145		Partly Consumed	0	396	(396)		2,723
10-Feb-2016	CRV-0000009114	12153556		Partly Consumed	0	3	(399)		2,615
1-Dec-2016	CRV-0000010373	1623178505		Partly Consumed	0	121,780	(122,179)		2,320
1-Dec-2016	CRV-0000010374	1623178507		Partly Consumed	0	27,762	(149,941)		2,320
16-Sep-2017	EXP-00035045	49056	STI-17-02499	Partly Paid	88,421	0	(61,520)		2,031
16-Sep-2017	EXP-00035046	49056	STI-17-02499	Partly Paid	25,779	0	(35,741)		2,031
26-Sep-2018	EXP-00039201	63259	STI-18-03345	Partly Paid	14,280	0	(21,461)		1,656
13-Jan-2022	EXP-00054332	RO-100714			141,400	0	119,939		451
13-Jan-2022	EXP-00054333	100610			141,400	0	261,339		451
14-Apr-2022	EXP-00055556	103075			141,400	0	402,739		360
24-May-2022	EXP-00056184	103622			233,310	0	636,049		320
27-May-2022	EXP-00056229	RO-104356			117,833	0	753,883		317
20-Jul-2022	EXP-00057610	105517			424,200	0	1,178,083		263
31-Jul-2022	EXP-00057904	105620			296,940	0	1,475,023		252

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Mar-2023	EXP-00062217	RO-112604			141,400	0	1,616,423		9
31-Mar-2023	EXP-00062218	RO-112662			282,800	0	1,899,223		9
					2,049,164	149,941		1,899,223	
								10,806,022	
<u>Industries, Commerce & Investment Department (DGPR - Govt. of Punjab)</u>									
24-May-2022	EXP-00056182	104063			518,467	0	518,467		320
24-May-2022	EXP-00056183	104145			471,333	0	989,800		320
27-May-2022	EXP-00056228	RO-104279			282,800	0	1,272,600		317
					1,272,600	0		1,272,600	
								12,078,622	
<u>Information & Culture Department (DGPR - Govt. of Punjab)</u>									
31-Mar-2021	EXP-00049916	92468			110,763	0	110,763		739
14-Mar-2022	EXP-00055073	102052			141,400	0	252,163		391
14-Mar-2022	EXP-00055074	101998			94,267	0	346,430		391
14-Mar-2022	EXP-00055111	102148			188,533	0	534,963		391
14-Mar-2022	EXP-00055112	102117			282,800	0	817,763		391
14-Mar-2022	EXP-00055113	102087			282,800	0	1,100,563		391
20-Jul-2022	EXP-00057613	105203		Partly Paid	869,236	0	1,969,799		263
					1,969,799	0		1,969,799	
								14,048,421	
<u>Inspector General of Police Department (DGPR - Govt. of Punjab)</u>									
31-Aug-2022	EXP-00058477	106531			122,547	0	122,547		221
					122,547	0		122,547	
								14,170,968	
<u>Islamabad Diagnostic Centre (Pvt.) Limited</u>									
15-Nov-2022	CRV-0000019224	1850203619		Partly Consumed	0	9,850	(9,850)		145
31-Jan-2023	EXP-00061297	111109			385,362	0	375,512		68
					385,362	9,850		375,512	
								14,546,480	
<u>Lahore Waste Management Company (DGPR - Govt. of Punjab)</u>									
31-Jan-2022	EXP-00054580	100990			82,483	0	82,483		433
20-Jul-2022	EXP-00057607	105629			221,527	0	304,010		263
20-Jul-2022	EXP-00057608	105479			110,763	0	414,773		263
28-Jul-2022	EXP-00057752	105536			523,180	0	937,953		255
25-Oct-2022	EXP-00059364	108336			101,337	0	1,039,290		166
20-Dec-2022	EXP-00060632	109817			106,050	0	1,145,340		110
10-Mar-2023	EXP-00061939	RO-112178			110,763	0	1,256,103		30
30-Apr-2023	EXP-00062589	RO-113486			111,100	0	1,367,203		0
30-Apr-2023	EXP-00062590	RO-113471			116,150	0	1,483,353		0
					1,483,353	0		1,483,353	
								16,029,833	

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>Ministry of Federal Education & Professional Training - (Govt. of Pakistan)</u>									
21-Sep-2020	EXP-00047259	86995			933,240	0	933,240		930
					933,240	0		933,240	
								16,963,073	
<u>Ministry of Information and Broadcasting Govt. of Pak.</u>									
28-Apr-2021	EXP-00050153	92804			1,131,200	0	1,131,200		711
30-Apr-2021	EXP-00050178	93152			339,360	0	1,470,560		709
31-Jan-2023	ENT-00030136	RO-111158			45,450	0	1,516,010		68
31-Jan-2023	EXP-00061298	RO-111129			127,260	0	1,643,270		68
					1,643,270	0		1,643,270	
								18,606,343	
<u>Ministry of Information And Broadcasting ISB</u>									
31-Jul-2020	EXP-00046520	85698			509,040	0	509,040		982
					509,040	0		509,040	
								19,115,383	
<u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u>									
22-May-2023	EXP-00063023	RO-114230			898,900	0	898,900		0
22-May-2023	EXP-00063026	RO-114209			606,000	0	1,504,900		0
22-May-2023	EXP-00063028	RO-114257			343,400	0	1,848,300		0
26-May-2023	EXP-00063085	114466			2,181,600	0	4,029,900		0
30-May-2023	EXP-00063142	RO-114523			931,725	0	4,961,625		0
30-May-2023	EXP-00063143	RO-114368			555,500	0	5,517,125		0
31-May-2023	EXP-00063198	RO-114312			416,625	0	5,933,750		0
					5,933,750	0		5,933,750	
								25,049,133	
<u>--Multiple--</u>									
30-Sep-2016	CN003028	Multiple		Partly Paid	0	4	(4)		2,382
					0	4		(4)	
								25,049,129	
<u>National Bank of Pakistan</u>									
28-Mar-2022	EXP-00055197	101898			1,814,633	0	1,814,633		377
20-Sep-2022	CRV-0000019017	54364			0	1,815,281	(648)		201
20-Sep-2022	CRV-0000019016	54321		Partly Consumed	0	509	(1,156)		201
					1,814,633	1,815,790		(1,156)	
								25,047,973	
<u>New City Arcade</u>									
31-May-2016	CRV-0000009597	1822099		Partly Consumed	0	8,500	(8,500)		2,504
					0	8,500		(8,500)	
								25,039,473	
<u>--Not Mentioned--</u>									
9-Jan-2018	CRV-0000012211	15802876		Partly Consumed	0	6,469	(6,469)		1,916

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
6-Apr-2018	CRV-0000012575	1676164239			0	1,000	(7,469)		1,829
10-Aug-2021	CRV-0000016991	6492460			0	306,103	(313,572)		607
15-Jul-2022	CRV-0000018539	1842287069		Partly Consumed	0	112,689	(426,261)		268
26-Jan-2023	CRV-0000019959	47651411			0	796,681	(1,222,942)		73
21-Mar-2023	CRV-0000020231	1933204982			0	607,771	(1,830,713)		19
31-May-2023	CRV-0000020536	200223347			0	1,100,000	(2,930,713)		0
					0	2,930,713		(2,930,713)	
								22,108,760	
<u>Pakistan Bureau of Statistics</u>									
28-Feb-2023	EXP-00061674	RO-111919			179,107	0	179,107		40
22-Mar-2023	EXP-00062016	RO-112375			424,200	0	603,307		18
31-Mar-2023	EXP-00062219	RO-112646			424,200	0	1,027,507		9
19-Apr-2023	EXP-00062460	RO-113101			245,093	0	1,272,600		0
20-Apr-2023	EXP-00062466	RO-112969			367,640	0	1,640,240		0
20-Apr-2023	EXP-00062467	RO-112994			245,093	0	1,885,333		0
20-Apr-2023	EXP-00062468	RO-113060			245,093	0	2,130,426		0
					2,130,426	0		2,130,426	
								24,239,186	
<u>Population Welfare Department (DGPR - Govt of Punjab)</u>									
25-May-2016	CRV-0000009582	ADN-0000000158		Partly Consumed	0	2	(2)		2,510
1-Jun-2017	CRV-0000011064	1643964970		Partly Consumed	0	421	(423)		2,138
10-Sep-2018	EXP-00039158	RO-62776	STI-18-03303	Partly Paid	8,925	0	8,502		1,672
10-Sep-2018	EXP-00039159	62377	STI-18-03304	Partly Paid	2,975	0	11,477		1,672
2-Oct-2020	CRV-0000016104	46454815		Partly Consumed	0	1	11,476		919
28-Feb-2022	EXP-00054855	101773			79,333	0	90,809		405
29-Mar-2022	EXP-00055210	102729			119,000	0	209,809		376
29-Mar-2022	EXP-00055223	102847			79,333	0	289,143		376
31-Mar-2022	EXP-00055280	102911			119,000	0	408,143		374
14-Apr-2022	EXP-00055560	103139			119,000	0	527,143		360
18-Apr-2022	EXP-00055582	103301			158,667	0	685,809		356
18-Apr-2022	EXP-00055583	RO-102637			119,000	0	804,809		356
30-Apr-2022	EXP-00055798	103575			158,667	0	963,476		344
24-May-2022	EXP-00056185	103753			198,333	0	1,161,809		320
24-May-2022	EXP-00056186	103715			119,000	0	1,280,809		320
24-May-2022	EXP-00056187	104020			158,667	0	1,439,476		320
30-May-2022	EXP-00056242	103835			198,333	0	1,637,809		314
30-May-2022	EXP-00056243	104486			119,000	0	1,756,809		314
21-Jun-2022	EXP-00056921	104862			2,570,400	0	4,327,209		292
20-Jul-2022	EXP-00057611	105747			85,283	0	4,412,493		263
28-Jul-2022	EXP-00057753	105788			85,283	0	4,497,776		255
28-Jul-2022	EXP-00057769	105835			85,283	0	4,583,059		255
22-Sep-2022	EXP-00058812	107477			67,433	0	4,650,493		199
22-Sep-2022	EXP-00058813	107307			67,433	0	4,717,926		199

Detail					Balance As On 8-Jun-2023		Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
27-Sep-2022	EXP-00058895	107504			67,433	0	4,785,359		194
12-Oct-2022	EXP-00059242	107953			35,700	0	4,821,059		179
20-Dec-2022	EXP-00060633	109587			285,600	0	5,106,659		110
20-Dec-2022	EXP-00060634	110023			109,083	0	5,215,743		110
20-Dec-2022	EXP-00060635	109843			428,400	0	5,644,143		110
20-Dec-2022	EXP-00060664	109810			428,400	0	6,072,543		110
20-Dec-2022	EXP-00060688	110063			119,000	0	6,191,543		110
23-Dec-2022	EXP-00060787	109809			428,400	0	6,619,943		107
31-Dec-2022	EXP-00061076	110488			297,500	0	6,917,443		99
31-Dec-2022	EXP-00060968	110510			238,000	0	7,155,443		99
31-Dec-2022	EXP-00060842	110218			119,000	0	7,274,443		99
31-Dec-2022	EXP-00060843	110448			297,500	0	7,571,943		99
31-Dec-2022	EXP-00060844	110302			297,500	0	7,869,443		99
31-Dec-2022	EXP-00060845	RO-110407			297,500	0	8,166,943		99
25-Jan-2023	EXP-00061271	RO-111080			349,067	0	8,516,009		74
30-Jan-2023	EXP-00061283	RO-111121			392,700	0	8,908,709		69
30-Jan-2023	EXP-00061284	RO-111172			392,700	0	9,301,409		69
31-Jan-2023	EXP-00061299	RO-111042			43,633	0	9,345,042		68
28-Feb-2023	EXP-00061668	RO-111929			119,000	0	9,464,042		40
28-Feb-2023	EXP-00061669	RO-111887			119,000	0	9,583,042		40
28-Feb-2023	EXP-00061670	RO-111866			119,000	0	9,702,042		40
14-Mar-2023	EXP-00061946	RO-112281			59,500	0	9,761,542		26
31-Mar-2023	EXP-00062216	RO-112533			119,000	0	9,880,542		9
30-Apr-2023	EXP-00062586	RO-113494			127,500	0	10,008,042		0
30-Apr-2023	EXP-00062587	RO-113536			75,750	0	10,083,792		0
30-Apr-2023	EXP-00062588	RO-113514			151,500	0	10,235,292		0
15-May-2023	EXP-00062950	RO-113963			63,750	0	10,299,042		0
15-May-2023	EXP-00062953	RO-114006			63,750	0	10,362,792		0
					10,363,216	424	10,362,792		
							34,601,979		
<u>Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)</u>									
23-Aug-2019	EXP-00042293	73476			94,267	0	94,267		1,325
31-May-2020	EXP-00045416	82957		Partly Paid	1,314	0	95,581		1,043
31-May-2020	EXP-00045417	82844			179,107	0	274,687		1,043
31-Jul-2021	EXP-00051610	95498			117,833	0	392,521		617
24-May-2022	EXP-00056188	103949			179,107	0	571,627		320
24-Jun-2022	EXP-00057033	RO-104864			188,533	0	760,161		289
20-Jul-2022	EXP-00057609	105498			103,693	0	863,854		263
31-Aug-2022	EXP-00058486	106696			70,700	0	934,554		221
18-Oct-2022	EXP-00059259	108219			164,967	0	1,099,521		173
30-Nov-2022	EXP-00060018	109432			84,840	0	1,184,361		130
30-Nov-2022	EXP-00060019	109466			84,840	0	1,269,201		130

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
22-Dec-2022	EXP-00060784	110102			84,840	0	1,354,041		108
23-Dec-2022	EXP-00060786	110139			84,840	0	1,438,881		107
31-Dec-2022	EXP-00060969	110553			169,680	0	1,608,561		99
31-Dec-2022	EXP-00060971	110512			169,680	0	1,778,241		99
31-Dec-2022	EXP-00060839	110451			169,680	0	1,947,921		99
31-Dec-2022	EXP-00060840	RO-110493			169,680	0	2,117,601		99
31-Dec-2022	EXP-00060841	RO-110425			169,680	0	2,287,281		99
13-Jan-2023	EXP-00061121	RO-110848			91,910	0	2,379,191		86
13-Jan-2023	EXP-00061122	RO-110829			91,910	0	2,471,101		86
13-Jan-2023	EXP-00061123	RO-110688			183,820	0	2,654,921		86
13-Jan-2023	EXP-00061130	110638			183,820	0	2,838,741		86
13-Jan-2023	EXP-00061131	110609			183,820	0	3,022,561		86
16-Jan-2023	EXP-00061146	110864			91,910	0	3,114,471		83
16-Jan-2023	EXP-00061154	RO-110718			91,910	0	3,206,381		83
16-Jan-2023	EXP-00061155	RO-110703			91,910	0	3,298,291		83
16-Jan-2023	EXP-00061156	RO-110909			91,910	0	3,390,201		83
16-Jan-2023	EXP-00061157	RO-110965			91,910	0	3,482,111		83
19-Jan-2023	EXP-00061172	RO-111000			91,910	0	3,574,021		80
15-Feb-2023	EXP-00061515	111524			91,910	0	3,665,931		53
15-Feb-2023	EXP-00061516	RO-111542			91,910	0	3,757,841		53
22-Feb-2023	EXP-00061577	RO-111662			174,393	0	3,932,234		46
28-Feb-2023	EXP-00061672	RO-111782			174,393	0	4,106,627		40
28-Feb-2023	EXP-00061667	RO-111802			87,197	0	4,193,824		40
					4,193,824	0		4,193,824	
								38,795,802	
<u>Punjab Aids Control Program (DGPR - Govt. of Punjab)</u>									
30-Nov-2021	EXP-00053511	99084			77,770	0	77,770		495
					77,770	0		77,770	
								38,873,572	
<u>Punjab Board of Information Technology (DGPR - Govt. of Punjab)</u>									
31-Dec-2014	CRV-0000007425	8897820		Partly Consumed	0	1	(1)		3,021
					0	1		(1)	
								38,873,571	
<u>Punjab Commission on The Status of Women (DGPR - Govt of Punjab)</u>									
10-Sep-2018	EXP-00039160	RO-62344	STI-18-03305	Partly Paid	2,182	0	2,182		1,672
14-Dec-2018	EXP-00039960	65028	STI-18-03428	Partly Paid	51,270	0	53,452		1,577
					53,452	0		53,452	
								38,927,023	
<u>Punjab Food Authority (DGPR - Govt. of Punjab)</u>									
6-Apr-2018	CRV-0000012573	1676164239		Partly Consumed	0	1	(1)		1,829

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					0	1	(1)		
					38,927,022				
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
28-Mar-2022	EXP-00055199	102800		Partly Paid	1	0	1		377
31-Oct-2022	EXP-00059638	108231			103,133	0	103,135		160
28-Feb-2023	EXP-00061666	RO-111722			212,100	0	315,235		40
27-Apr-2023	EXP-00062550	RO-113363			118,675	0	433,910		0
30-Apr-2023	EXP-00062591	RO-113445			118,675	0	552,585		0
30-Apr-2023	EXP-00062593	RO-113660			118,675	0	671,260		0
8-May-2023	CRV-0000020436	2002223333			0	103,133	568,127		0
15-May-2023	EXP-00062948	RO-113940			133,825	0	701,952		0
					805,085	103,133	701,952		
					39,628,974				
<u>Punjab Population Innovation Fund - PPIF (DGPR - Govt. of Punjab)</u>									
15-May-2023	EXP-00062949	RO-113953			143,925	0	143,925		0
15-May-2023	EXP-00062951	RO-114025			143,925	0	287,850		0
15-May-2023	EXP-00062952	RO-113866			143,925	0	431,775		0
					431,775	0	431,775		
					40,060,749				
<u>Punjab Revenue Authority (DGPR- Government of Punjab)</u>									
1-Dec-2016	CRV-0000010375	1623178507		Partly Consumed	0	80,523	(80,523)		2,320
					0	80,523	(80,523)		
					39,980,226				
<u>Sayban International</u>									
11-Feb-2019	EXP-00040441	65767		Partly Paid	116,739	0	116,739		1,518
31-Dec-2021	EXP-00054236	99002/DEC 21		Partly Paid	81,670	0	198,409		464
					198,409	0	198,409		
					40,178,635				
<u>The Multan Chamber of Commerce and Industry</u>									
31-Aug-2021	EXP-00052250	95566		Partly Paid	5,440	0	5,440		586
					5,440	0	5,440		
					40,184,075				
<u>United Foam Industries</u>									
31-Aug-2021	EXP-00052251	95800		Partly Paid	61,178	0	61,178		586
					61,178	0	61,178		
					40,245,253				
Grand Total					45,553,710	5,308,458	40,245,253		

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		
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
45,553,721	5,308,477	40,245,244	8,520,889	31,724,355	2,126,172	1,690,873	2,318,141	8,429,446	2,681,883	6,271,020	8,206,820

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.