

**Television Media Network(Pvt.) Limited**

Building, 5 Express Way, Off Korangi Road, Karachi - 75500,

Phone # 021-5800051-58 UAN 111-EXPRESS(3977377)

Fax # 021-5803843, 5800050 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****Star Crest (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.)
Al-Rehman Developers	5,997,196	2,400,032	5,007,362	-	5,007,362	528
Al-Rehman Developers	-	825,613	-	-	-	-
Associated Industries (Pvt) Ltd.	-	-	-	-	-	-
Berio International (Pvt.) Limited	-	1,169,294	1,246,669	-	1,246,669	2,467
Big Bird Foods (Pvt.) Limited	-	-	5,004,371	-	5,004,371	2,175
BSM Developers (Private) Ltd.	24,053,818	1,238,573	5,950,696	-	5,950,696	237
Capital Park City (Pvt.) Ltd	626,701	-	554,621	-	554,621	121
Changhong Ruba Trading Company (Pvt) Ltd	-	-	-	-	-	-
Cool Industries (Pvt) Ltd	-	281,123	10,736	-	10,736	1,492
Cool Industries (Pvt) Ltd	-	475,692	306,110	-	306,110	1,750
Coronet Foods (Pvt) Ltd	-	-	-	-	-	1,888
Crystal Industry	170,907	83,865	59,842	-	59,842	135
Crystal Industry	-	-	-	-	-	-
Educational Services (Pvt) Ltd	-	254,613	145,334	-	145,334	1,675
Educational Services (Pvt) Ltd	2,336,776	861,255	1,846,997	-	1,846,997	143
English Biscuit Manufacturers (Pvt) Ltd.	-	-	(7)	-	(7)	1,927
Estate Agency 21 International (Pvt.) Ltd.	-	-	-	-	-	-
Florets Luxury Apartments	-	-	-	-	-	-
G Mobile	-	697,766	(7,155)	-	(7,155)	-
Ghurki Trust Teaching Hospital	292,824	7,922	263,244	-	263,244	18
Grand Chartered School	-	-	-	-	-	-
Gujranwala Food Industries (Pvt.) Ltd.	-	52,527	(3,133)	-	(3,133)	-
Haier Pakistan (Pvt.) Ltd.	8,521,590	24,673,635	3,433,530	-	3,433,530	310
Haleeb Foods Limited	-	319,024	(2)	-	(2)	-
Haleeb Foods Limited	-	221,875	-	-	-	-

Hayat Kimya Pakistan Pvt Ltd	-	-	200,880	-	200,880	1,766
Hayat Kimya Pakistan Pvt Ltd	567,606	336,867	308,400	464,382	(155,982)	410
Hayat Kimya Sanayi A.S.	4,563,688	1,056,228	5,293,473	-	5,293,473	766
Huawei Device (Hong Kong) Co. Ltd.	-	-	(1)	-	(1)	-
Huawei Technologies Pakistan (Pvt) Ltd	-	-	-	-	-	-
Impel Tech (Pvt) Limited	45,733	1,463,194	-	-	-	-
Joyo Technology PTE Limited	-	-	15,234	-	15,234	700
Majlis-e-Wahdat-e-Muslimeen Pak	99,180	-	99,180	-	99,180	1
Millennium Land Development	2,281,282	257	1,731,987	-	1,731,987	175
Mobile Zone	-	-	-	-	-	-
Noor Thalassemia Foundation	427,660	117,457	396,568	-	396,568	16
NUR International University Lahore	-	-	74,619	-	74,619	943
Pakistan Foam (Pvt) Ltd.	-	87,000	-	-	-	-
Pakistan State Oil	-	-	-	-	-	-
Panther Tyers Limited	-	-	(1)	-	(1)	-
Progressive Traders Pvt Ltd	255,900	65,614	285,237	-	285,237	212
Rasul Flour Mills (Pvt) Ltd.	-	1,536	-	-	-	-
Shaukat Khanum Memorial Trust	-	727,001	(14,127)	-	(14,127)	-
Sheikh Jee Gallery	-	-	(1)	-	(1)	-
Simbro Health Care (Pvt.) Lt.d	-	56,572	(40,796)	-	(40,796)	-
Sundas Foundation	2,077,408	35,111	1,898,285	-	1,898,285	51
Sundas Foundation	-	-	-	-	-	-
TCS Pvt. Ltd.	-	65,680	-	-	-	-
Tecno Mobile	-	-	-	-	-	-
Tecno Mobile Limited	-	-	963,897	-	963,897	550
The Indus Hospital	-	-	-	-	-	-
Tin Tin Productions	-	-	-	-	-	-
Transparent Hands Trust	311,170	16,950	-	-	-	-
TS Developers (Pvt) Ltd.	-	-	-	-	-	-
United Life Styles (Pvt) Ltd	-	-	-	-	-	-
Vmate (Pvt.) Ltd.	-	315,593	(11)	-	(11)	-
Zaitoon Associates	3,126,048	32,529	868,586	-	868,586	268
Zaitoon Properties	1,113,194	-	1,006,044	-	1,006,044	274
<b>Total</b>	<b>56,868,679</b>	<b>37,940,398</b>	<b>36,906,668</b>	<b>464,382</b>	<b>36,442,286</b>	<b>606</b>

<b>Not mentioned</b>						
Amount		11,513,407	11,513,407	7,416,994	4,096,413	
Debit Note	-		-	-	-	
Credit Note	6,338		6,338	-	6,338	
<b>Total of Agency</b>	<b>56,862,341</b>	<b>26,426,991</b>	<b>25,386,923</b>	<b>(6,952,612)</b>	<b>32,339,535</b>	<b>606</b>

Detail							Balance As On 8-Jun-2023		Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age		

Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
<b><u>Al-Rehman Developers</u></b>									
31-Dec-2019	EXP-00043735	EXPAR90001/kbd		Partly Paid	69,020	0	69,020		1,195
31-Jan-2020	EXP-00044061	EXPAR00001		Partly Paid	27,090	0	96,110		1,164
31-Jan-2020	EXP-00044062	EXPAR00002			5,738	0	101,848		1,164
31-Mar-2021	EXP-00049795	EXPAR21009/KBD		Partly Paid	218	0	102,066		739
31-Dec-2021	EXP-00054299	EXPAR21031			1,729,174	0	1,831,241		464
3-Mar-2022	CRV-0000017959	100086		Partly Consumed	0	146,093	1,685,147		402
3-Mar-2022	CRV-0000017932	100129		Partly Consumed	0	148,882	1,536,265		402
23-Aug-2022	EXP-00058210	EXPAR22010			690,770	0	2,227,035		229
31-Aug-2022	EXP-00058666	EXPAR22014			400,317	0	2,627,352		221
22-Sep-2022	EXP-00058822	EXPAR22016			50,483	0	2,677,835		199
30-Sep-2022	EXP-00059157	EXPAR22020			694,374	0	3,372,209		191
30-Sep-2022	EXP-00059187	EXPAR22018			181,950	0	3,554,159		191
27-Oct-2022	EXP-00059372	EXPAR22022			889,273	0	4,443,432		164
31-Oct-2022	EXP-00059651	EXPAR22024			687,966	0	5,131,398		160
21-Mar-2023	CRV-0000020216	101032		Partly Consumed	0	111,054	5,020,344		19
					<b>5,426,373</b>	<b>406,029</b>		<b>5,020,344</b>	
								<b>5,020,344</b>	
<b><u>Berrio International (Pvt.) Limited</u></b>									
18-Jul-2016	ENT-00007319	EXEBI60001			300,835	0	300,835		2,456
31-Jul-2016	ENT-00007339	EXEBI60005		Partly Paid	45,690	0	346,525		2,443
31-Jul-2016	ENT-00007340	EXEBI60002		Partly Paid	376,946	0	723,472		2,443
31-Jul-2016	ENT-00007341	EXEBI60003			67,039	0	790,510		2,443
31-Jul-2016	ENT-00007355	EXEBI60004		Partly Paid	455,022	0	1,245,533		2,443
31-Aug-2016	DN000211	00007341			1,136	0	1,246,669		2,412
					<b>1,246,669</b>	<b>0</b>		<b>1,246,669</b>	
								<b>6,267,013</b>	
<b><u>Big Bird Foods (Pvt.) Limited</u></b>									
28-Feb-2017	EXP-00032261	EXPBB70002		Partly Paid	271,100	0	271,100		2,231
31-Mar-2017	EXP-00032743	EXPBB70003			398,697	0	669,797		2,200
30-Apr-2017	ENT-00008974	EXEBB70002			136,350	0	806,148		2,170
30-Apr-2017	EXP-00033351	EXPBB70004/RODP			781,403	0	1,587,551		2,170
12-Jun-2017	ENT-00009276	EXEBB70003			228,933	0	1,816,484		2,127
30-Jun-2017	ENT-00009320	EXEBB70004			1,430,829	0	3,247,313		2,109
30-Jun-2017	EXP-00034221	EXPBB70007			2,188,329	0	5,435,642		2,109
30-Jun-2017	EXP-00034062	EXPBB70006			350,133	0	5,785,774		2,109
21-Sep-2017	CRV-0000011764	9598498			0	781,403	5,004,371		2,026
					<b>5,785,774</b>	<b>781,403</b>		<b>5,004,371</b>	
								<b>11,271,384</b>	
<b><u>BSM Developers (Private) Ltd.</u></b>									
31-Aug-2022	EXP-00058674	EXPBS22009		Partly Paid	1,366,079	0	1,366,079		221
31-Aug-2022	EXP-00058675	EXPBS22007		Partly Paid	1,255,449	0	2,621,528		221
31-Aug-2022	EXP-00058651	EXPBS22011		Partly Paid	324,855	0	2,946,383		221

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-Sep-2022	EXP-00058824	EXPBS22013			3,004,313	0	5,950,696		199
					5,950,696	0		5,950,696	
								17,222,080	
<u>Capital Park City (Pvt.) Ltd</u>									
31-Dec-2022	EXP-00060991	EXPCA22001			543,088	0	543,088		99
31-Dec-2022	EXP-00060992	EXPCA22002		Partly Paid	11,533	0	554,621		99
					554,621	0		554,621	
								17,776,701	
<u>Cool Industries (Pvt) Ltd</u>									
31-May-2017	EXP-00033881	EXPWI70001		Partly Paid	224,864	0	224,864		2,139
31-Mar-2019	ENT-00013504	EXEWI90001		Partly Paid	10,737	0	235,600		1,470
31-Aug-2019	EXP-00042422	EXPW190003			81,246	0	316,847		1,317
20-Oct-2020	CRV-0000004293	60532913			0	(334,255)	651,102		0
20-Oct-2020	CRV-0000004293	60532913			0	(334,255)	985,357		0
20-Oct-2020	CRV-0000004293	60532913			0	(334,255)	1,319,612		0
12-Nov-2020	CRV-0000004293	60532913			0	(334,255)	1,653,867		0
12-Nov-2020	CRV-0000004293	60532913			0	(334,255)	1,988,122		0
12-Nov-2020	CRV-0000004293	60532913			0	(334,255)	2,322,377		0
					316,847	(2,005,530)		2,322,377	
								20,099,078	
<u>Coronet Foods (Pvt) Ltd</u>									
28-Feb-2018	ENT-00010748	EXECF80009		Partly Paid	2	0	2		1,866
2-May-2018	CRV-0000002752	3490079		Partly Consumed	0	3	(1)		1,803
17-May-2018	CN002245	Multiple		Partly Paid	0	1	(3)		1,788
					2	4		(3)	
								20,099,076	
<u>Crystal Industry</u>									
30-Nov-2022	EXP-00060572	EXPCI22001		Partly Paid	1	0	1		130
22-Dec-2022	EXP-00060738	EXOCI22006		Partly Paid	1,995	0	1,996		108
22-Dec-2022	EXP-00060739	EXOCI22005			31,552	0	33,548		108
22-Dec-2022	EXP-00060740	EXOCI22004			26,293	0	59,841		108
					59,841	0		59,841	
								20,158,917	
<u>Educational Services (Pvt) Ltd</u>									
29-Mar-2018	ENT-00010885	EXEED80002			77,648	0	77,648		1,837
31-Mar-2019	EXP-00040891	EXPED90002		Partly Paid	67,687	0	145,335		1,470
31-Jul-2022	EXP-00058107	EXPED22009			135,969	0	281,304		252
31-Jul-2022	EXP-00058108	EXPED22010			140,341	0	421,645		252
23-Aug-2022	EXP-00058215	EXPED22013			86,768	0	508,413		229
23-Aug-2022	EXP-00058216	EXPED22012			96,628	0	605,041		229
31-Aug-2022	EXP-00058490	EXPED22015			147,900	0	752,941		221
31-Aug-2022	EXP-00058491	EXPED22014			187,997	0	940,938		221
30-Nov-2022	EXP-00060029	EXPED22019		Partly Paid	1	0	940,939		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
28-Feb-2023	EXP-00061879	EXPED23002			205,745	0	1,146,684		40
28-Feb-2023	EXP-00061880	EXPED23001			349,044	0	1,495,728		40
28-Feb-2023	EXP-00061881	EXPED23003			10,336	0	1,506,064		40
28-Feb-2023	EXP-00061882	EXPED23005			277,395	0	1,783,459		40
28-Feb-2023	EXP-00061883	EXPED23006			4,873	0	1,788,332		40
28-Feb-2023	EXP-00061884	EXPED23004			195,885	0	1,984,217		40
18-Mar-2023	EXP-00061956	EXPED23008			7,888	0	1,992,105		22
18-Mar-2023	EXP-00061957	EXPED23009			227	0	1,992,332		22
					1,992,332	0		1,992,332	
								22,151,249	
<u>English Biscuit Manufacturers (Pvt) Ltd.</u>									
6-Jun-2017	CRV-0000002266	83314634		Partly Consumed	0	5	(5)		2,133
20-Jan-2018	ENT-00010578	EXEEB70020		Partly Paid	1	0	(4)		1,905
					1	5		(4)	
								22,151,245	
<u>G Mobile</u>									
19-Jan-2017	CRV-0000010534	10680589		Partly Consumed	0	7,154	(7,154)		2,271
					0	7,154		(7,154)	
								22,144,091	
<u>Ghurki Trust Teaching Hospital</u>									
31-Mar-2023	EXP-00062420	EXPGT23002			3,173	0	3,173		9
31-Mar-2023	EXP-00062421	EXPGT23001			230,531	0	233,704		9
26-Apr-2023	EXP-00062472	EXPGT23004			617	0	234,321		0
26-Apr-2023	EXP-00062473	EXPGT23003			28,923	0	263,244		0
					263,244	0		263,244	
								22,407,335	
<u>Gujranwala Food Industries (Pvt.) Ltd.</u>									
13-Nov-2017	CRV-0000012023	50875669		Partly Consumed	0	3,133	(3,133)		1,973
					0	3,133		(3,133)	
								22,404,202	
<u>Haier Pakistan (Pvt.) Ltd.</u>									
31-May-2022	EXP-00056279	EXPHP22046			478,384	0	478,384		313
31-May-2022	EXP-00056281	EXPHP22046/kbd			54,133	0	532,518		313
31-May-2022	EXP-00056642	EXPHP22058			83,211	0	615,728		313
31-May-2022	EXP-00056644	EXPHP22054			393,859	0	1,009,587		313
31-May-2022	EXP-00056645	EXPHP22054/KBD			92,800	0	1,102,387		313
31-May-2022	EXP-00056646	EXPHP22050			475,368	0	1,577,755		313
31-May-2022	EXP-00056647	EXPHP22042			1,059,506	0	2,637,261		313
31-May-2022	EXP-00056652	EXPHP22050 KBD			92,800	0	2,730,061		313
31-May-2022	EXP-00056653	EXPHP22042 KBD			174,000	0	2,904,061		313
30-Jun-2022	ENT-00026428	EXEHP22065		Partly Paid	67,729	0	2,971,790		283
30-Jun-2022	ENT-00026429	EXEHP22071			217,906	0	3,189,696		283
30-Jun-2022	ENT-00026430	EXEHP22077			194,406	0	3,384,102		283

Detail	Balance As On 8-Jun-2023				Aging Days			60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Jun-2022	ENT-00026431	EXEHP22083			196,214	0	3,580,316		283
30-Jun-2022	ENT-00026432	EXEHP22089			43,713	0	3,624,029		283
30-Jun-2022	ENT-00026433	EXEHP22063			61,789	0	3,685,818		283
30-Jun-2022	ENT-00026434	EXEHP22067			25,636	0	3,711,454		283
30-Jun-2022	ENT-00026435	EXEHP22069			127,523	0	3,838,977		283
30-Jun-2022	ENT-00026436	EXEHP22075			120,292	0	3,959,269		283
30-Jun-2022	ENT-00026437	EXEHP22081			120,292	0	4,079,561		283
30-Jun-2022	ENT-00026438	EXEHP22087			12,654	0	4,092,214		283
30-Jun-2022	ENT-00026439	EXEHP22073			103,530	0	4,195,744		283
30-Jun-2022	ENT-00026440	EXEHP22079			128,180	0	4,323,924		283
30-Jun-2022	ENT-00026441	EXEHP22085			90,219	0	4,414,143		283
30-Jun-2022	ENT-00026442	EXEHP22091			21,939	0	4,436,082		283
28-Jul-2022	CN011420	Multiple			0	1,118,551	3,317,531		255
29-Jul-2022	CN007350	00026599			0	21,817	3,295,714		254
31-Jul-2022	EXP-00058110	EXPHP22088			135,082	0	3,430,796		252
31-Jul-2022	EXP-00058111	EXPHP22090			99,586	0	3,530,382		252
31-Jul-2022	EXP-00058040	EXPHP22082		Partly Paid	35,095	0	3,565,478		252
31-Jul-2022	EXP-00058041	EXPHP22084			490,042	0	4,055,520		252
1-Aug-2022	CRV-0000005250	220722029618			0	39,242	4,016,278		251
21-Sep-2022	DN001040	Multiple			1,118,551	0	5,134,829		200
21-Sep-2022	CN011729	Multiple			0	964,269	4,170,560		200
30-Sep-2022	CRV-0000005358	220921630618			0	1,553,766	2,616,794		191
30-Sep-2022	CRV-0000019115	220921630618		Partly Consumed	0	38,849	2,577,945		191
29-Nov-2022	CRV-0000019497	221128277757		Partly Consumed	0	108,683	2,469,263		131
					6,314,438	3,845,176		2,469,263	
								24,873,465	
<b><u>Hayat Kimya Pakistan Pvt Ltd</u></b>									
30-Jun-2018	EXP-00038439	EXPHK80004			39,177	0	39,177		1,744
30-Jun-2018	EXP-00038525	EXPHK80005			161,704	0	200,881		1,744
13-Feb-2019	CRV-0000013949	32931907		Partly Consumed	0	1	200,880		1,516
22-Jun-2019	CRV-0000003640	56598401			0	(1,400,676)	1,601,556		0
22-Jun-2019	CRV-0000003640	56598401			0	(1,400,676)	3,002,232		0
22-Jun-2019	CRV-0000003640	56598401			0	(1,400,676)	4,402,908		0
27-Nov-2019	CRV-0000003640	56598401			0	(1,400,676)	5,803,584		0
27-Nov-2019	CRV-0000003640	56598401			0	(1,400,676)	7,204,260		0
27-Nov-2019	CRV-0000003640	56598401			0	(1,400,676)	8,604,936		0
31-Oct-2020	ENT-00018684	EXEHK20047		Partly Paid	28,832	0	8,633,768		890
30-Sep-2021	ENT-00022200	EXEHK21069		Partly Paid	349	0	8,634,117		556
31-Dec-2021	ENT-00023538	EXEHK21106		Partly Paid	1	0	8,634,118		464
31-Dec-2021	ENT-00023695	EXEHK21101		Partly Paid	1	0	8,634,119		464
30-Apr-2023	ENT-00031316	EXEHK23012			1,995	0	8,636,114		0
30-Apr-2023	ENT-00031317	EXEHK23011			101,229	0	8,737,343		0
17-May-2023	ENT-00031433	EXEHK23014			166,396	0	8,903,739		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
17-May-2023	ENT-00031434	EXEHK23015			1,047	0	8,904,786		0
17-May-2023	ENT-00031435	EXEHK23013			997	0	8,905,783		0
23-May-2023	ENT-00031486	EXEHK23016			1,047	0	8,906,830		0
25-May-2023	ENT-00031530	EXECCHK23019			120,571	0	9,027,401		0
25-May-2023	ENT-00031531	EXEHK23020			698	0	9,028,099		0
31-May-2023	ENT-00031737	EXEHK23022			2,169	0	9,030,268		0
31-May-2023	ENT-00031770	EXEHK23021			171,457	0	9,201,725		0
					<b>797,670</b>	<b>(8,404,055)</b>		<b>9,201,725</b>	
								<b>34,075,190</b>	
<b><u>Hayat Kimya Sanayi A.S.</u></b>									
29-Jun-2019	ENT-00014377	EXEHK90024			166,310	0	166,310		1,380
29-Jun-2019	ENT-00014378	EXEHK90025			18,319	0	184,628		1,380
29-Jun-2019	ENT-00014379	EXEHK90026			36,112	0	220,741		1,380
29-Jun-2019	ENT-00014380	EXEHK90028			400,496	0	621,236		1,380
29-Jun-2019	ENT-00014381	EXEHK90029			55,702	0	676,938		1,380
29-Jun-2019	ENT-00014382	EXEHK90030			440,230	0	1,117,168		1,380
29-Jun-2019	ENT-00014383	EXEHK90031			74,043	0	1,191,211		1,380
31-Jul-2019	ENT-00014571	EXEHK90077		Partly Paid	7,676	0	1,198,888		1,348
31-Jul-2019	ENT-00014572	EXEHK90078			13,497	0	1,212,385		1,348
30-Sep-2019	ENT-00015082	EXEHK90092		Partly Paid	11,303	0	1,223,688		1,287
22-Oct-2019	ENT-00015182	EXEHK90093			106,520	0	1,330,208		1,265
22-Oct-2019	ENT-00015183	EXEHK90094			7,593	0	1,337,801		1,265
22-Oct-2019	ENT-00015184	EXEHK90095			99,503	0	1,437,304		1,265
22-Oct-2019	ENT-00015185	EXEHK90096			7,560	0	1,444,864		1,265
26-Oct-2019	ENT-00015242	EXEHK90098			41,342	0	1,486,206		1,261
31-Oct-2019	ENT-00015254	EXEHK90011		Partly Paid	80,796	0	1,567,001		1,256
31-Oct-2019	ENT-00015255	EXEHK90013			107,231	0	1,674,232		1,256
31-Oct-2019	ENT-00015256	EXEHK90014			5,173	0	1,679,405		1,256
31-Oct-2019	EXP-00043041	EXPHK90006		Partly Paid	45,134	0	1,724,540		1,256
31-Oct-2019	EXP-00043042	EXPHK90007			149,872	0	1,874,412		1,256
31-Oct-2019	ENT-00015341	EXEHK90099			39,226	0	1,913,638		1,256
31-Oct-2019	ENT-00015342	EXEHK90100			371,642	0	2,285,280		1,256
31-Oct-2019	ENT-00015343	EXEHK90101			50,169	0	2,335,449		1,256
29-Nov-2019	ENT-00015476	EXEHK90102			249,654	0	2,585,103		1,227
29-Nov-2019	ENT-00015477	EXEHK90103			29,137	0	2,614,240		1,227
29-Nov-2019	ENT-00015508	EXEHK90097			359,598	0	2,973,838		1,227
30-Nov-2019	ENT-00015595	EXEHK90105			15,190	0	2,989,028		1,226
30-Nov-2019	ENT-00015596	EXEHK90104			213,809	0	3,202,837		1,226
31-Jan-2020	ENT-00015954	EXEHK00006		Partly Paid	2,618	0	3,205,455		1,164
31-Jan-2020	ENT-00015955	EXEHK20010		Partly Paid	9,849	0	3,215,303		1,164
31-Jan-2020	ENT-00015957	EXEHK00008		Partly Paid	2,618	0	3,217,921		1,164
31-Jan-2020	ENT-00015961	EXEHK00012		Partly Paid	1,745	0	3,219,667		1,164
27-Feb-2020	ENT-00016081	EXEHK20024		Partly Paid	898	0	3,220,564		1,137

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-Feb-2020	ENT-00016082	EXEHK20026		Partly Paid	4,388	0	3,224,953		1,137
29-Feb-2020	ENT-00016158	EXEHK20030		Partly Paid	3,491	0	3,228,443		1,135
29-Feb-2020	ENT-00016162	EXEHK20036		Partly Paid	2,493	0	3,230,937		1,135
30-Sep-2020	ENT-00018218	EXEHK20044		Partly Paid	1	0	3,230,938		921
30-Apr-2021	ENT-00020257	EXEHK21008		Partly Paid	97	0	3,231,035		709
15-Jun-2021	ENT-00020738	EXEHK21014		Partly Paid	4,114	0	3,235,149		663
22-Jun-2021	ENT-00020930	EXEHK21016		Partly Paid	436	0	3,235,585		656
31-Aug-2021	ENT-00021815	EXEHK21049		Partly Paid	1,011	0	3,236,596		586
30-Sep-2021	ENT-00022199	EXEHK21067		Partly Paid	83	0	3,236,679		556
3-Mar-2022	CRV-0000004994	ADN-0000000028		Partly Consumed	0	288,385	2,948,294		402
30-Jun-2022	EXP-00057540	EXPHK22014		Partly Paid	67,602	0	3,015,896		283
26-Jul-2022	EXP-00057723	EXPHK22013		Partly Paid	1,813	0	3,017,710		257
26-Jul-2022	EXP-00057724	EXPHK22015		Partly Paid	363	0	3,018,072		257
27-Jul-2022	ENT-00026592	EXEHK22253		Partly Paid	2,992	0	3,021,064		256
27-Jul-2022	ENT-00026593	EXEHK22251		Partly Paid	7,979	0	3,029,043		256
27-Jul-2022	ENT-00026594	EXEHK22249		Partly Paid	4,987	0	3,034,030		256
31-Jul-2022	ENT-00027066	EXEHK22255			291,199	0	3,325,228		252
31-Jul-2022	ENT-00027078	EXEHK22259			98,271	0	3,423,500		252
31-Jul-2022	ENT-00027079	EXEHK22257			240,584	0	3,664,084		252
31-Jul-2022	ENT-00027095	EXEHK22261			57,845	0	3,721,929		252
30-Aug-2022	ENT-00027384	EXEHK22258		Partly Paid	5,485	0	3,727,414		222
30-Aug-2022	ENT-00027385	EXEHK22260		Partly Paid	1,995	0	3,729,409		222
30-Aug-2022	ENT-00027386	EXEHK22262		Partly Paid	997	0	3,730,406		222
30-Aug-2022	ENT-00027387	EXEHK22256		Partly Paid	8,976	0	3,739,382		222
19-Dec-2022	ENT-00029365	EXEHK22269			183,297	0	3,922,680		111
19-Dec-2022	ENT-00029366	EXEHK22270		Partly Paid	3,079	0	3,925,759		111
26-Dec-2022	ENT-00029497	EXEHK22272		Partly Paid	1,459	0	3,927,218		104
26-Dec-2022	ENT-00029498	EXEHK22271			131,598	0	4,058,816		104
31-Dec-2022	ENT-00029736	EXEHK22276		Partly Paid	1,945	0	4,060,761		99
31-Dec-2022	ENT-00029737	EXEHK22275			117,498	0	4,178,259		99
31-Dec-2022	ENT-00029574	EXEHK22274		Partly Paid	1,459	0	4,179,717		99
31-Dec-2022	ENT-00029575	EXEHK22273			131,598	0	4,311,316		99
25-Jan-2023	ENT-00029886	EXEHK23002		Partly Paid	4,488	0	4,315,804		74
31-Jan-2023	ENT-00030089	EXEHK23009			65,076	0	4,380,880		68
31-Jan-2023	ENT-00030090	EXEHK23007			195,228	0	4,576,108		68
31-Jan-2023	ENT-00030091	EXEHK23003			56,942	0	4,633,050		68
31-Jan-2023	ENT-00030092	EXEHK23010			748	0	4,633,798		68
31-Jan-2023	ENT-00030142	EXEHK23006			1,496	0	4,635,294		68
31-Jan-2023	ENT-00030143	EXEHK23004			748	0	4,636,042		68
31-Jan-2023	ENT-00030144	EXEHK23008			2,992	0	4,639,034		68
31-Jan-2023	ENT-00030145	EXEHK23005			89,480	0	4,728,514		68
31-Jan-2023	DN000601	00029886			28,050	0	4,756,564		68
31-Jan-2023	DN000631	00029885			276,573	0	5,033,137		68



Detail	Balance As On 8-Jun-2023						Aging Days	60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
31-Jan-2023	DN000632	00029886			32,538	0	5,065,675		68
31-Jan-2023	CN008927	00029886			0	32,538	5,033,137		68
31-Jan-2023	CN008939	00029886			0	28,050	5,005,087		68
					5,354,060	348,973		5,005,087	
								39,080,277	
<b>Joyo Technology PTE Limited</b>									
31-May-2021	ENT-00020537	EXEJO21002		Partly Paid	15,234	0	15,234		678
					15,234	0		15,234	
								39,095,511	
<b>Majlis-e-Wahdat-e-Muslimeen Pak</b>									
30-Apr-2023	EXP-00062709	EXPMW23001			99,180	0	99,180		0
					99,180	0		99,180	
								39,194,691	
<b>Millennium Land Development</b>									
28-Jul-2022	DN001018	00056951			107,150	0	107,150		255
28-Jul-2022	CN011430	00056951			0	124,294	(17,144)		255
27-Oct-2022	EXP-00059373	EXPML22004			7,888	0	(9,256)		164
27-Oct-2022	EXP-00059374	EXPML22006			545,258	0	536,002		164
31-Oct-2022	EXP-00059652	EXPML22009			936,701	0	1,472,703		160
31-Oct-2022	EXP-00059653	EXPML22010		Partly Paid	31,552	0	1,504,255		160
31-Oct-2022	EXP-00059654	EXPML22008			124,236	0	1,628,491		160
31-Oct-2022	EXP-00059655	EXPML22007		Partly Paid	9,248	0	1,637,739		160
31-Oct-2022	EXP-00059656	EXPML22005			98,600	0	1,736,339		160
28-Dec-2022	DN001122	00059653			197,200	0	1,933,540		102
28-Dec-2022	CN012563	00059653			0	228,752	1,704,787		102
31-Dec-2022	EXP-00060851	EXPML22010		Partly Paid	27,200	0	1,731,987		99
					2,085,034	353,046		1,731,987	
								40,926,678	
<b>--Multiple--</b>									
30-Nov-2012	CN001400	Multiple		Partly Paid	0	6,337	(6,337)		3,782
9-Sep-2022	CN-PS000131	Multiple		Partly Paid	0	1	(6,338)		212
					0	6,338		(6,338)	
								40,920,340	
<b>Noor Thalassemia Foundation</b>									
5-Oct-2021	CRV-0000017315	ADN-0000000257		Partly Consumed	0	12,981	(12,981)		551
31-Mar-2023	EXP-00062354	EXPNT23002			99,741	0	86,760		9
31-Mar-2023	EXP-00062355	EXPNT23001			53,737	0	140,497		9
31-Mar-2023	EXP-00062371	EXPNT23003			870	0	141,367		9
30-Apr-2023	EXP-00062713	EXPNT23004			114,277	0	255,644		0
30-Apr-2023	EXP-00062714	EXPNT23005			123,559	0	379,203		0
30-Apr-2023	EXP-00062859	EXPNT23006			4,384	0	383,587		0
					396,568	12,981		383,587	
								41,303,927	

Detail		Balance As On 8-Jun-2023					Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
<b>--Not Mentioned--</b>									
13-Feb-2019	CRV-0000013914	31302478		Partly Consumed	0	76,985	(76,985)		1,516
13-Sep-2019	CRV-0000014845	56598449			0	155,448	(232,433)		1,304
10-Aug-2020	CRV-0000015864	60532839			0	403,554	(635,987)		972
10-Aug-2020	CRV-0000015861	58015811			0	454,121	(1,090,108)		972
10-Aug-2020	CRV-0000015859	58015812			0	612,784	(1,702,892)		972
10-Aug-2020	CRV-0000015863	58015865			0	500,174	(2,203,066)		972
13-Apr-2021	CRV-0000016679	58016063			0	170,079	(2,373,145)		726
12-Nov-2021	CRV-0000017528	100090			0	(677,634)	(1,695,511)		0
12-Nov-2021	CRV-0000017528	100090			0	(677,634)	(1,017,877)		0
3-Feb-2022	CRV-0000017763	100180			0	(927,322)	(90,555)		0
3-Feb-2022	CRV-0000017764	100181			0	(747,040)	656,485		0
3-Feb-2022	CRV-0000017766	100183			0	(497,128)	1,153,613		0
4-Apr-2022	CRV-0000018052	100366			0	41,760	1,111,853		370
27-Apr-2022	CRV-0000017763	100180			0	(927,322)	2,039,175		0
27-Apr-2022	CRV-0000017764	100181			0	(747,040)	2,786,215		0
27-Apr-2022	CRV-0000017766	100183			0	(497,128)	3,283,343		0
30-Apr-2022	CRV-0000005091	62275467			0	344,713	2,938,630		344
9-May-2022	CRV-0000018202	62275466			0	(3,872,939)	6,811,569		0
13-May-2022	CRV-0000018202	62275466			0	(3,872,939)	10,684,508		0
25-Jul-2022	CRV-0000018584	63554710			0	(334,214)	11,018,722		0
26-Jul-2022	CRV-0000018584	63554710			0	(334,214)	11,352,936		0
6-Sep-2022	CRV-0000018836	63555113			0	31,571	11,321,365		215
7-Sep-2022	CRV-0000018932	63555112		Partly Consumed	0	703,512	10,617,853		214
11-Jan-2023	CRV-0000019809	100868			0	35,079	10,582,774		88
11-Jan-2023	CRV-0000019810	100869			0	439,877	10,142,897		88
11-Jan-2023	CRV-0000019808	100867			0	84,362	10,058,535		88
11-Jan-2023	CRV-0000019807	100866			0	5,157	10,053,378		88
11-Jan-2023	CRV-0000019811	100870			0	17,192	10,036,186		88
28-Apr-2023	CRV-0000020319	101065			0	20,045	10,016,141		0
3-May-2023	CRV-0000020317	101067			0	48,998	9,967,143		0
5-May-2023	CRV-0000020383	100984			0	657,310	9,309,833		0
5-May-2023	CRV-0000020380	100986			0	875,934	8,433,899		0
5-May-2023	CRV-0000020379	100987			0	700,978	7,732,921		0
11-May-2023	CRV-0000020375	65236389			0	563,353	7,169,568		0
11-May-2023	CRV-0000020374	65236390			0	534,942	6,634,626		0
30-May-2023	CRV-0000020504	100865			0	1,074,721	5,559,905		0
30-May-2023	CRV-0000020506	100923			0	2,544,860	3,015,045		0
30-May-2023	CRV-0000020483	101109			0	272,242	2,742,803		0
30-May-2023	CRV-0000020484	101110			0	143,656	2,599,147		0
					0	(2,599,147)		2,599,147	
								43,903,074	
<b><u>NUR International University Lahore</u></b>									

Detail	Balance As On 8-Jun-2023					Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
30-Sep-2020	EXP-00047407	EXPNI20003		Partly Paid	66,459	0	66,459		921
30-Sep-2020	EXP-00047408	EXPNI20002		Partly Paid	8,160	0	74,619		921
					74,619	0		74,619	
								43,977,693	
<u>Progressive Traders Pvt Ltd</u>									
22-Dec-2021	EXP-00053955	EXPPT21005			49,300	0	49,300		473
23-Aug-2022	EXP-00058217	EXPPT22006			41,412	0	90,712		229
31-Dec-2022	EXP-00060990	EXPPT22007		Partly Paid	23,664	0	114,376		99
23-Jan-2023	EXP-00061225	EXPPT22009		Partly Paid	1,269	0	115,645		76
23-Jan-2023	EXP-00061226	EXPPT22008		Partly Paid	169,592	0	285,237		76
					285,237	0		285,237	
								44,262,931	
<u>Shaukat Khanum Memorial Trust</u>									
5-Oct-2021	CRV-0000017316	62373328		Partly Consumed	0	1,440	(1,440)		551
8-Oct-2021	CRV-0000017298	62373233		Partly Consumed	0	10,510	(11,950)		548
12-Nov-2021	CRV-0000017533	100091		Partly Consumed	0	2,176	(14,126)		513
					0	14,126		(14,126)	
								44,248,805	
<u>Simbro Health Care (Pvt.) Lt.d</u>									
30-Jun-2022	CRV-0000018490	63554934		Partly Consumed	0	40,796	(40,796)		283
					0	40,796		(40,796)	
								44,208,009	
<u>Sundas Foundation</u>									
23-Aug-2022	EXP-00058211	EXPSF22013/4th Apr			37,468	0	37,468		229
23-Aug-2022	EXP-00058214	EXPSF22014/4th Apr			48,179	0	85,647		229
28-Mar-2023	EXP-00062076	EXPSF23002			5,712	0	91,359		12
28-Mar-2023	EXP-00062077	EXPSF23001			309,604	0	400,963		12
28-Mar-2023	EXP-00062078	EXPSF23004			5,168	0	406,131		12
28-Mar-2023	EXP-00062079	EXPSF23003			317,229	0	723,360		12
31-Mar-2023	EXP-00062418	EXPSF23008			24,167	0	747,527		9
31-Mar-2023	EXP-00062419	EXPSF23007			23,950	0	771,477		9
31-Mar-2023	EXP-00062356	EXPSF23005			93,782	0	865,259		9
31-Mar-2023	EXP-00062357	EXPSF23006			816	0	866,075		9
30-Apr-2023	EXP-00062710	EXPSF23010			366,096	0	1,232,171		0
30-Apr-2023	EXP-00062711	EXPSF23011			524,745	0	1,756,916		0
30-Apr-2023	EXP-00062712	EXPSF23012			11,778	0	1,768,694		0
30-Apr-2023	EXP-00062888	EXPSF23014			1,999	0	1,770,693		0
30-Apr-2023	EXP-00062889	EXPSF23013			127,592	0	1,898,285		0
					1,898,285	0		1,898,285	
								46,106,293	
<u>Tecno Mobile Limited</u>									
31-Dec-2020	EXP-00048749	EXPTM20004		Partly Paid	103	0	103		829
24-Dec-2021	ENT-00023316	EXETM21011			385,134	0	385,238		471

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
24-Dec-2021	ENT-00023318	EXETM21002			98,092	0	483,330		471
24-Dec-2021	ENT-00023319	EXETM21003			193,000	0	676,330		471
31-Dec-2021	ENT-00023686	EXETM21006			287,564	0	963,894		464
31-Dec-2021	ENT-00023687	EXETM21007		Partly Paid	3	0	963,897		464
					<b>963,897</b>	<b>0</b>		<b>963,897</b>	
									<b>47,070,190</b>
<b><u>Vmate (Pvt.) Ltd.</u></b>									
13-Nov-2017	CRV-0000012020	361230		Partly Consumed	0	8	(8)		1,973
					<b>0</b>	<b>8</b>		<b>(8)</b>	
									<b>47,070,182</b>
<b><u>Zaitoon Associates</u></b>									
31-Jul-2022	EXP-00058042	EXPZA22004			692,665	0	692,665		252
31-Jul-2022	EXP-00058043	EXPZA22005			161,704	0	854,369		252
31-Jul-2022	EXP-00058109	EXPZA22003		Partly Paid	8,981	0	863,350		252
23-Aug-2022	EXP-00058416	EXPZA22006		Partly Paid	5,236	0	868,586		229
					<b>868,586</b>	<b>0</b>		<b>868,586</b>	
									<b>47,938,768</b>
<b><u>Zaitoon Properties</u></b>									
31-Jul-2022	EXP-00057785	EXPZP22002			732,540	0	732,540		252
31-Jul-2022	EXP-00057786	EXPZP22003		Partly Paid	17,144	0	749,684		252
31-Jul-2022	EXP-00057787	EXPZP22001			256,360	0	1,006,044		252
					<b>1,006,044</b>	<b>0</b>		<b>1,006,044</b>	
									<b>48,944,812</b>
<b>Grand Total</b>					<b>41,755,253</b>	<b>(7,189,559)</b>	<b>48,944,812</b>		

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
41,755,260	17,332,607	24,422,653	(5,466,283)	29,888,936	1,065,541	1,015,228	311,015	4,427,748	8,879,003	4,118,173	0,072,227

### 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.