

Print Date : 8-Jun-2023

**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

**Express  
Network**

STN: 17-00-9802-019-28  
 NTN: 2098008-6

## Statement of Account

**X2O 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.)
Agriculture Department (Govt. of Sindh)	-	-	-	-	-	-
Benazir Shaheed Memorial Society	-	-	482,606	-	482,606	486
Board of Revenue (DGPR - Govt. of Punjab)	9,857,937	-	9,857,937	-	9,857,937	163
Directorate General of Health Services (DRPR Govt. of Punjab)	2,915,500	-	2,915,500	-	2,915,500	182
Energy Department (DGRP Government of Punjab)	-	-	4,739,335	-	4,739,335	2,194
Excise & Taxation Department (DGPR - Govt. of Punjab)	2,644,180	-	2,488,640	-	2,488,640	149
Health Department Govt. of Sindh	-	-	(5)	-	(5)	-
Higher Education Department (DGPR - Govt. of Punjab)	824,833	-	824,833	-	824,833	160
Information & Archives Department (Govt of Sindh)	-	11,312,000	(6)	-	(6)	-
Information & Culture Department (DGPR - Govt. of Punjab)	1,055,787	-	1,055,787	-	1,055,787	200
Information & Technology Govt. of Punjab	5,604,153	-	2,323,673	-	2,323,673	171
Information Department Govt of Sindh	-	-	1	-	1	-
Irrigation Department (DGPR - Govt. of Punjab)	1,055,787	-	1,055,787	-	1,055,787	129
Local Government & Community Development Department (DGPR Govt. of Punjab)	22,145,597	-	22,145,597	-	22,145,597	166
PPP Democratic Forum Pakistan	139,598	-	996,367	-	996,367	360
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	678,720	-	678,720	-	678,720	121
Punjab Food Authority (DGPR - Govt. of Punjab)	14,587,767	-	14,587,767	-	14,587,767	126
Punjab Information Technology Board (DGPR - Govt. of Punjab)	2,870,420	-	2,870,420	-	2,870,420	115
Punjab Mass Transit Authority (DGPR - Govt. of Punjab)	6,136,760	-	5,990,647	-	5,990,647	144

Rescue 1122 Services (DGPR - Govt. of Punjab)	12,796,700	-	9,108,517	-	9,108,517	182
Specialized Health Care Department (DGPR - Govt. of Punjab)	6,327,650	-	6,327,650	-	6,327,650	157
Works & Services Department Govt. of Sindh	-	-	(3)	-	(3)	-
<b>Total</b>	<b>89,641,389</b>	<b>11,312,000</b>	<b>88,449,771</b>	<b>0</b>	<b>88,449,771</b>	<b>467</b>

<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>89,641,389</b>	<b>11,312,000</b>	<b>88,449,771</b>	<b>0</b>	<b>88,449,771</b>	<b>467</b>

Detail		Balance As On 8-Jun-2023			Aging Days		60		
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
<b><u>Benazir Shaheed Memorial Society</u></b>									
31-Dec-2021	EXP-00054213	899/1			482,606	0	482,606		464
					<b>482,606</b>	<b>0</b>		<b>482,606</b>	
								<b>482,606</b>	
<b><u>Board of Revenue (DGPR - Govt. of Punjab)</u></b>									
31-Oct-2022	EXP-00059627	RE/16/X20/1266/1			3,747,100	0	3,747,100		160
16-Nov-2022	EXP-00059750	RE/16/X20/1994/1			117,833	0	3,864,933		144
16-Nov-2022	EXP-00059751	RE/16/X20/2022/1			136,687	0	4,001,620		144
16-Nov-2022	EXP-00059752	RE/16/X20/1599/1			824,833	0	4,826,453		144
16-Nov-2022	EXP-00059753	RE/16/X20/1852/1			117,833	0	4,944,287		144
16-Nov-2022	EXP-00059754	RE/16/X20/1683/1			235,667	0	5,179,953		144
16-Nov-2022	EXP-00059755	RE/16/X20/1767/1			235,667	0	5,415,620		144
16-Nov-2022	EXP-00059756	RE/16/X20/1516/1			294,583	0	5,710,203		144
16-Nov-2022	EXP-00059757	RE/16/X20/1909/1			117,833	0	5,828,037		144
16-Nov-2022	EXP-00059758	RE/16/X20/1350/1			624,517	0	6,452,553		144
16-Nov-2022	EXP-00059759	RE/16/X20/1432/1			624,517	0	7,077,070		144
21-Nov-2022	EXP-00059816	2250/1			136,687	0	7,213,757		139
21-Nov-2022	EXP-00059817	2222/1			200,317	0	7,414,073		139
21-Nov-2022	EXP-00059818	2108/1			117,833	0	7,531,907		139
21-Nov-2022	EXP-00059819	2136/1			136,687	0	7,668,593		139
21-Nov-2022	EXP-00059820	RE/16/X20/2449/1			341,717	0	8,010,310		139
21-Nov-2022	EXP-00059821	RE/16/X20/2364/1			341,717	0	8,352,027		139
21-Nov-2022	EXP-00059822	RE/16/X20/2336/1			412,417	0	8,764,443		139
30-Nov-2022	EXP-00060001	RE/16/X20/2865/1			546,747	0	9,311,190		130
30-Nov-2022	EXP-00060002	RE/16/X20/2921/1			546,747	0	9,857,937		130
					<b>9,857,937</b>	<b>0</b>		<b>9,857,937</b>	
								<b>10,340,543</b>	
<b><u>Directorate General of Health Services (DRPR Govt. of Punjab)</u></b>									
31-Oct-2022	EXP-00059628	RE/16/X20/1220/1			2,915,500	0	2,915,500		160
					<b>2,915,500</b>	<b>0</b>		<b>2,915,500</b>	
								<b>13,256,043</b>	
<b><u>Energy Department (DGRP Government of Punjab)</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
15-Apr-2017	EXP-00032972	RE/16/X20/3/1	STI-17-01960	Partly Paid	82,017	0	82,017		2,185
18-Apr-2017	EXP-00032980	RE/16/X20/50/1	STI-17-01966	Partly Paid	82,017	0	164,033		2,182
18-Apr-2017	EXP-00032981	RE-16X20/38/1	STI-17-01967	Partly Paid	82,017	0	246,050		2,182
18-Apr-2017	EXP-00032982	RE/16/X20/30/1	STI-17-01968	Partly Paid	82,017	0	328,067		2,182
21-Apr-2017	EXP-00033003	RE/16/X20/72/1	STI-17-01986	Partly Paid	82,017	0	410,083		2,179
30-Apr-2017	EXP-00033062	RE/16/X20/213/1	STI-17-02005	Partly Paid	863,333	0	1,273,417		2,170
30-Apr-2017	EXP-00033063	RE/16/X20/183/1	STI-17-02006	Partly Paid	105,758	0	1,379,175		2,170
30-Apr-2017	EXP-00033064	RE/16/X20/352/1	STI-17-02007	Partly Paid	105,758	0	1,484,933		2,170
30-Apr-2017	EXP-00033065	RE/16/X20/386/1	STI-17-02008	Partly Paid	105,758	0	1,590,692		2,170
30-Apr-2017	EXP-00033066	RE/16/X20/409/1	STI-17-02009	Partly Paid	211,517	0	1,802,208		2,170
30-Apr-2017	EXP-00033067	RE/16/X20/101/1	STI-17-02010	Partly Paid	82,017	0	1,884,225		2,170
30-Apr-2017	EXP-00033068	RE/16/X20/174/1	STI-17-02011	Partly Paid	82,017	0	1,966,242		2,170
30-Apr-2017	EXP-00033069	RE/16/X20/336/1	STI-17-02012	Partly Paid	82,016	0	2,048,258		2,170
30-Apr-2017	EXP-00033070	RE/16/X20/390/1	STI-17-02013	Partly Paid	82,017	0	2,130,274		2,170
30-Apr-2017	EXP-00033071	RE/16/X20/397/1	STI-17-02014	Partly Paid	82,017	0	2,212,291		2,170
30-Apr-2017	EXP-00033072	462	STI-17-02015	Partly Paid	82,017	0	2,294,308		2,170
30-Apr-2017	EXP-00033073	RE/16/X20/152/1	STI-17-02016	Partly Paid	431,667	0	2,725,974		2,170
30-Apr-2017	EXP-00033176	RE/16/X20/112/1	STI-17-02037	Partly Paid	105,758	0	2,831,732		2,170
30-Apr-2017	EXP-00033238	RE/16/x20/478/1	STI-17-02047	Partly Paid	82,017	0	2,913,749		2,170
30-Apr-2017	EXP-00033239	444	STI-17-02048	Partly Paid	82,017	0	2,995,766		2,170
30-Apr-2017	EXP-00033240	453	STI-17-02049	Partly Paid	105,758	0	3,101,524		2,170
30-Apr-2017	EXP-00033241	RE/16X20/470/1	STI-17-02050	Partly Paid	105,758	0	3,207,282		2,170
30-Apr-2017	EXP-00033242	RE/16/x20/484/1	STI-17-02051	Partly Paid	105,758	0	3,313,041		2,170
30-Apr-2017	EXP-00033295	RE/16X20/319/1	STI-17-02052	Partly Paid	314,038	0	3,627,078		2,170
30-Apr-2017	EXP-00033380	RE/16/X20/340/1	STI-17-02069	Partly Paid	105,758	0	3,732,837		2,170
30-Apr-2017	EXP-00033381	RE/16/X20/362/1	STI-17-02070	Partly Paid	105,758	0	3,838,595		2,170
30-Apr-2017	EXP-00033382	RE/16/X20/276/1	STI-17-02071	Partly Paid	837,433	0	4,676,028		2,170
30-Apr-2017	EXP-00033383	'EECARE/16/X20/267/	STI-17-02072	Partly Paid	82,017	0	4,758,045		2,170
30-Apr-2017	EXP-00033384	RE/16/X20/258/1	STI-17-02073	Partly Paid	105,758	0	4,863,803		2,170
30-Jun-2021	CRV-0000016966	3694856		Partly Consumed	0	124,468	4,739,335		648
					<b>4,863,803</b>	<b>124,468</b>		<b>4,739,335</b>	
								<b>17,995,379</b>	
<b><u>Excise &amp; Taxation Department (DGPR - Govt. of Punjab)</u></b>									
21-Nov-2022	EXP-00059809	2165/1			150,827	0	150,827		139
30-Nov-2022	EXP-00060410	RE/16/X20/2051/1			150,827	0	301,653		130
30-Nov-2022	EXP-00059997	RE/16/X20/2893/1			527,893	0	829,547		130
30-Nov-2022	EXP-00059998	RE/16/X20/2949/1			527,893	0	1,357,440		130
23-Dec-2022	EXP-00060795	RE/16/X20/1255-B/1			1,131,200	0	2,488,640		107
					<b>2,488,640</b>	<b>0</b>		<b>2,488,640</b>	
								<b>20,484,019</b>	
<b><u>Health Department Govt. of Sindh</u></b>									
30-Jun-2021	CRV-0000016923	4104351		Partly Consumed	0	4	(4)		648
19-Nov-2021	CRV-0000017516	4197136		Partly Consumed	0	1	(5)		506

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					0	5		(5)	
								20,484,014	
<b>Higher Education Department (DGPR - Govt. of Punjab)</b>									
21-Nov-2022	EXP-00059808	RE/16/X20/2421/1			412,417	0	412,417		139
22-Nov-2022	EXP-00059841	RE/16/X20/2506/1			412,417	0	824,833		138
					824,833	0		824,833	
								21,308,847	
<b>Information &amp; Archives Department (Govt of Sindh)</b>									
31-May-2021	CN008901	Multiple			0	1,825,658	(1,825,658)		678
22-Jun-2021	CRV-0000016926	4028656		Partly Consumed	0	1	(1,825,659)		656
22-Jun-2021	CRV-0000016925	4028663		Partly Consumed	0	4	(1,825,663)		656
					0	1,825,663		(1,825,663)	
								19,483,184	
<b>Information &amp; Culture Department (DGPR - Govt. of Punjab)</b>									
12-Oct-2022	EXP-00059234	RE/16/X20/1121/1			131,973	0	131,973		179
12-Oct-2022	EXP-00059235	RE/16/X20/1114/1			131,973	0	263,947		179
13-Oct-2022	EXP-00059246	RE/16/X20/1131/1			791,840	0	1,055,787		178
					1,055,787	0		1,055,787	
								20,538,970	
<b>Information &amp; Technology Govt. of Punjab</b>									
31-Oct-2022	EXP-00059482	RE/16/X20/1301/1			341,717	0	341,717		160
31-Oct-2022	EXP-00059483	RE/16/X20/1290/1			329,933	0	671,650		160
31-Oct-2022	EXP-00059484	RE/16/X20/1312/1			353,500	0	1,025,150		160
16-Nov-2022	EXP-00059735	RE/16/X20/1627/1			205,030	0	1,230,180		144
16-Nov-2022	EXP-00059736	RE/16/X20/1544/1			205,030	0	1,435,210		144
16-Nov-2022	EXP-00059737	RE/16/X20/1795/1			136,687	0	1,571,897		144
16-Nov-2022	EXP-00059738	RE/16/X20/1459/1			273,373	0	1,845,270		144
16-Nov-2022	EXP-00059739	RE/16/X20/1710/1			205,030	0	2,050,300		144
16-Nov-2022	EXP-00059786	RE/16/X20/1377/1			273,373	0	2,323,673		144
					2,323,673	0		2,323,673	
								22,862,644	
<b>Irrigation Department (DGPR - Govt. of Punjab)</b>									
23-Dec-2022	EXP-00060796	RE/16/X20/1255/1			1,055,787	0	1,055,787		107
					1,055,787	0		1,055,787	
								23,918,430	
<b>Local Government &amp; Community Development Department (DGPR Govt. of Punjab)</b>									
25-Oct-2022	EXP-00059363	RE/16/X20/1148/1			58,917	0	58,917		166
31-Oct-2022	EXP-00059476	RE/16/X20/1156/1			6,009,500	0	6,068,417		160
31-Oct-2022	EXP-00059477	RE/16/X20/1176/1			2,333,100	0	8,401,517		160
31-Oct-2022	EXP-00059478	RE/16/X20/1277/1			70,700	0	8,472,217		160
31-Oct-2022	EXP-00059479	RE/16/X20/1196/1			636,300	0	9,108,517		160
31-Oct-2022	EXP-00059480	RE/16/X20/1229/1			2,333,100	0	11,441,617		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
31-Oct-2022	EXP-00059481	RE/16/X20/1242/1			1,767,500	0	13,209,117		160
16-Nov-2022	EXP-00059740	RE/16/X20/1966/1			70,700	0	13,279,817		144
16-Nov-2022	EXP-00059741	RE/16/X20/1880/1			68,343	0	13,348,160		144
16-Nov-2022	EXP-00059742	RE/16/X20/1937/1			68,343	0	13,416,503		144
16-Nov-2022	EXP-00059743	RE/16/X20/1655/1			141,400	0	13,557,903		144
16-Nov-2022	EXP-00059744	RE/16/X20/1739/1			141,400	0	13,699,303		144
16-Nov-2022	EXP-00059745	RE/16/X20/1488/1			70,700	0	13,770,003		144
16-Nov-2022	EXP-00059746	RE/16/X20/1572/1			636,300	0	14,406,303		144
16-Nov-2022	EXP-00059747	RE/16/X20/1406/1			70,700	0	14,477,003		144
16-Nov-2022	EXP-00059748	RE/16/X20/1824/1			141,400	0	14,618,403		144
16-Nov-2022	EXP-00059749	RE/16/X20/1323/1			70,700	0	14,689,103		144
21-Nov-2022	EXP-00059810	RE/16/X20/2534/1			494,900	0	15,184,003		139
21-Nov-2022	EXP-00059811	2194/1			212,100	0	15,396,103		139
21-Nov-2022	EXP-00059812	2478/1			424,200	0	15,820,303		139
21-Nov-2022	EXP-00059813	RE/16/X20/2308/1			424,200	0	16,244,503		139
21-Nov-2022	EXP-00059814	RE/16/X20/2393/1			424,200	0	16,668,703		139
21-Nov-2022	EXP-00059815	2080			141,400	0	16,810,103		139
22-Nov-2022	EXP-00059842	2590/1			565,600	0	17,375,703		138
22-Nov-2022	EXP-00059843	RE/16/X20/2646/1			1,060,500	0	18,436,203		138
22-Nov-2022	EXP-00059844	RE/16/X20/2702/1			1,060,500	0	19,496,703		138
30-Nov-2022	EXP-00059999	RE/16/X20/2811/1			777,700	0	20,274,403		130
30-Nov-2022	EXP-00060000	RE/16/X20/2757/1			777,700	0	21,052,103		130
23-Dec-2022	EXP-00060794	RE/16/X20/1255-A/1			1,093,493	0	22,145,597		107
					<b>22,145,597</b>	<b>0</b>	<b>22,145,597</b>		
								<b>46,064,027</b>	
<b><u>PPP Democratic Forum Pakistan</u></b>									
30-Mar-2022	EXP-00055229	1022/1			457,860	0	457,860		375
18-Apr-2022	EXP-00055577	1067/1			398,909	0	856,769		356
30-Jun-2022	EXP-00057321	1108/1			139,598	0	996,367		283
					<b>996,367</b>	<b>0</b>	<b>996,367</b>		
								<b>47,060,394</b>	
<b><u>Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)</u></b>									
31-Dec-2022	EXP-00060827	4149/1			678,720	0	678,720		99
					<b>678,720</b>	<b>0</b>	<b>678,720</b>		
								<b>47,739,114</b>	
<b><u>Punjab Food Authority (DGPR - Govt. of Punjab)</u></b>									
30-Nov-2022	EXP-00060509	3145/1			365,283	0	365,283		130
30-Nov-2022	EXP-00060510	3369/1			471,333	0	836,617		130
30-Nov-2022	EXP-00060501	3341/1			365,283	0	1,201,900		130
30-Nov-2022	EXP-00060502	3257/1			365,283	0	1,567,183		130
30-Nov-2022	EXP-00060503	3173/1			365,283	0	1,932,467		130
30-Nov-2022	EXP-00060505	3313/1			365,283	0	2,297,750		130

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30-Nov-2022	EXP-00060506	3229/1			365,283	0	2,663,033		130
20-Dec-2022	EXP-00060599	3927/1			292,227	0	2,955,260		110
20-Dec-2022	EXP-00060600	3899/1			292,227	0	3,247,487		110
20-Dec-2022	EXP-00060601	3955/1			377,067	0	3,624,553		110
20-Dec-2022	EXP-00060602	3985/1			292,227	0	3,916,780		110
20-Dec-2022	EXP-00060603	4041/1			377,067	0	4,293,847		110
20-Dec-2022	EXP-00060604	4013/1			292,227	0	4,586,073		110
20-Dec-2022	EXP-00060605	RE/16/X2O/3703/1			471,333	0	5,057,407		110
20-Dec-2022	EXP-00060606	3591/1			471,333	0	5,528,740		110
20-Dec-2022	EXP-00060607	3479/1			471,333	0	6,000,073		110
20-Dec-2022	EXP-00060608	3425/1			365,283	0	6,365,357		110
20-Dec-2022	EXP-00060609	RE/16/X2O/3647/1			365,283	0	6,730,640		110
20-Dec-2022	EXP-00060610	3535/1			365,283	0	7,095,923		110
20-Dec-2022	EXP-00060611	RE/16/X2O/3787/1			365,283	0	7,461,207		110
20-Dec-2022	EXP-00060612	RE/16/X2O/3759/1			365,283	0	7,826,490		110
20-Dec-2022	EXP-00060660	3451/1			365,283	0	8,191,773		110
20-Dec-2022	EXP-00060661	RE/16/X2O/3815/1			471,333	0	8,663,107		110
20-Dec-2022	EXP-00060662	3563/1			365,283	0	9,028,390		110
20-Dec-2022	EXP-00060663	RE/16/X2O/3675/1			365,283	0	9,393,673		110
31-Dec-2022	EXP-00061073	4670/1			219,170	0	9,612,843		99
31-Dec-2022	EXP-00061103	RE/16/X2O/4726/1			282,800	0	9,895,643		99
31-Dec-2022	EXP-00061104	RE/16/X2O/4698/1			219,170	0	10,114,813		99
31-Dec-2022	EXP-00061105	RE/16/X2O/4069/1			292,227	0	10,407,040		99
31-Dec-2022	EXP-00061106	RE/16/X2O/4097/1			292,227	0	10,699,267		99
31-Dec-2022	EXP-00061107	RE/16/X2O/4125/1			377,067	0	11,076,333		99
31-Dec-2022	EXP-00060828	RE/16/X2O/4166/1			292,227	0	11,368,560		99
31-Dec-2022	EXP-00060829	RE/16/X2O/4194/1			292,227	0	11,660,787		99
31-Dec-2022	EXP-00060830	4250/1			292,227	0	11,953,013		99
31-Dec-2022	EXP-00060831	4278/1			292,227	0	12,245,240		99
31-Dec-2022	EXP-00060832	4530/1			73,057	0	12,318,297		99
31-Dec-2022	EXP-00060833	4502/1			73,057	0	12,391,353		99
31-Dec-2022	EXP-00060834	4558/1			94,267	0	12,485,620		99
31-Dec-2022	EXP-00060835	4306/1			377,067	0	12,862,687		99
31-Dec-2022	EXP-00060836	RE/16/X2O/4222/1			377,067	0	13,239,753		99
13-Jan-2023	EXP-00061137	RE/16/X2O/4754/1			292,227	0	13,531,980		86
13-Jan-2023	EXP-00061138	RE/16/X2O/4810/1			377,067	0	13,909,047		86
13-Jan-2023	EXP-00061139	RE/16/X2O/4782/1			292,227	0	14,201,273		86
31-Jan-2023	EXP-00061502	RE/16/X2O/4698/1			73,057	0	14,274,330		68
31-Jan-2023	EXP-00061503	RE/16/X2O/4726/1			94,267	0	14,368,597		68
31-Jan-2023	EXP-00061504	RE/16/X2O/4670/1			73,057	0	14,441,654		68
31-Jan-2023	EXP-00061505	RE/16/X2O/3871/1			146,113	0	14,587,767		68
					14,587,767	0	14,587,767		
								62,326,881	

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>Punjab Information Technology Board (DGPR - Govt. of Punjab)</u></b>									
31-Dec-2022	EXP-00061064	RE/16/X20/4334/1			65,987	0	65,987		99
31-Dec-2022	EXP-00061065	RE/16/X20/4362/1			70,700	0	136,687		99
31-Dec-2022	EXP-00061066	RE/16/X20/4446/1			141,400	0	278,087		99
31-Dec-2022	EXP-00061067	RE/16/X20/4642/1			410,060	0	688,147		99
31-Dec-2022	EXP-00061068	RE/16/X20/4418/1			131,973	0	820,120		99
31-Dec-2022	EXP-00061069	RE/16/X20/4390/1			68,343	0	888,463		99
31-Dec-2022	EXP-00061070	RE/16/X20/4474/1			136,687	0	1,025,150		99
31-Dec-2022	EXP-00061071	RE/16/X20/4586/1			395,920	0	1,421,070		99
31-Dec-2022	EXP-00061072	RE/16/X20/4614/1			424,200	0	1,845,270		99
13-Jan-2023	EXP-00061113	RE/16/X20/4867/1			212,100	0	2,057,370		86
13-Jan-2023	EXP-00061114	RE/16/X20/4896/1			205,030	0	2,262,400		86
13-Jan-2023	EXP-00061115	RE/16/X20/4838/1			197,960	0	2,460,360		86
13-Jan-2023	EXP-00061134	RE/16/X20/4614/1			141,400	0	2,601,760		86
13-Jan-2023	EXP-00061135	RE/16/X20/4586/1			131,973	0	2,733,733		86
13-Jan-2023	EXP-00061136	RE/16/X20/4642/1			136,687	0	2,870,420		86
					<b>2,870,420</b>	<b>0</b>		<b>2,870,420</b>	
								<b>65,197,301</b>	
<b><u>Punjab Mass Transit Authority (DGPR - Govt. of Punjab)</u></b>									
30-Nov-2022	EXP-00060507	3201/1			365,283	0	365,283		130
30-Nov-2022	EXP-00060508	3117/1			365,283	0	730,567		130
30-Nov-2022	EXP-00060504	3285/1			365,283	0	1,095,850		130
30-Nov-2022	EXP-00060387	3061			657,510	0	1,753,360		130
30-Nov-2022	EXP-00060388	3033			657,510	0	2,410,870		130
30-Nov-2022	EXP-00060389	3005			657,510	0	3,068,380		130
30-Nov-2022	EXP-00060390	3089			657,510	0	3,725,890		130
30-Nov-2022	EXP-00059996	RE/16/X20/2977/1			657,510	0	4,383,400		130
20-Dec-2022	EXP-00060614	RE/16/X20/3507/1			365,283	0	4,748,683		110
20-Dec-2022	EXP-00060615	RE/16/X20/3619/1			365,283	0	5,113,967		110
20-Dec-2022	EXP-00060616	RE/16/X20/3731/1			365,283	0	5,479,250		110
20-Dec-2022	EXP-00060617	RE/16/X20/3397/1			365,283	0	5,844,533		110
20-Dec-2022	EXP-00060618	RE/16/X20/3843/1			146,113	0	5,990,647		110
					<b>5,990,647</b>	<b>0</b>		<b>5,990,647</b>	
								<b>71,187,948</b>	
<b><u>Rescue 1122 Services (DGPR - Govt. of Punjab)</u></b>									
31-Oct-2022	EXP-00059624	RE/16/X20/1209/1			624,517	0	624,517		160
31-Oct-2022	EXP-00059625	RE/16/X20/1189/1			2,297,750	0	2,922,267		160
31-Oct-2022	EXP-00059626	RE/16/X20/1169/1			6,186,250	0	9,108,517		160
					<b>9,108,517</b>	<b>0</b>		<b>9,108,517</b>	
								<b>80,296,465</b>	
<b><u>Specialized Health Care Department (DGPR - Govt. of Punjab)</u></b>									
21-Nov-2022	EXP-00059807	RE/16/X20/2562/1			1,437,567	0	1,437,567		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
22-Nov-2022	EXP-00059845	RE/16/X20/2674/1			942,667	0	2,380,233		138
22-Nov-2022	EXP-00059846	RE/16/X20/2730/1			435,983	0	2,816,217		138
22-Nov-2022	EXP-00059847	2618/1			1,673,233	0	4,489,450		138
30-Nov-2022	EXP-00060003	RE/16/X20/2838/1			919,100	0	5,408,550		130
30-Nov-2022	EXP-00060004	RE/16/X20/2785/1			919,100	0	6,327,650		130
					<b>6,327,650</b>	<b>0</b>		<b>6,327,650</b>	
								<b>86,624,115</b>	
<b><u>Works &amp; Services Department Govt. of Sindh</u></b>									
30-Jun-2021	CRV-0000016924	4115731		Partly Consumed	0	3	(3)		648
					<b>0</b>	<b>3</b>		<b>(3)</b>	
								<b>86,624,112</b>	
<b>Grand Total</b>					<b>88,574,251</b>	<b>1,950,139</b>		<b>86,624,112</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	
88,574,252	1,950,139	86,624,113	-	86,624,113	-	-	2,373,164	79,858,310	-	538,507	3,854,132	

### **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.