

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**Oktopus 360 Media (Pvt) Ltd. (Formerly Kimco Advertising**

All Cities

Phone:

Fax:

NTN: 1284695-3

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.)
AAM Developers (Maal of Multan)	-	-	-	-	-	-
ABC HYGIENE INDUSTRIES (Pvt) Ltd.	-	-	-	-	-	-
AEO Pakistan	-	-	-	-	-	-
Aftab Qarshi Dawakhana	-	-	1,429,120	-	1,429,120	350
Aftab Qarshi Dawakhana	-	-	-	-	-	-
Aftab Qarshi Dawakhana	-	-	-	-	-	-
Aimal and Zain Builder	-	-	-	-	-	-
AKHUWAT	-	-	-	-	-	-
AKHUWAT	4,267,376	-	14,035,233	-	14,035,233	494
Akhuwat Islamic Microfinance	6,593,407	-	8,972,991	-	8,972,991	242
Al Asr Mall of Mandi Bahauddin	-	-	-	-	-	-
Al Ghurair Giga Pakistan (Pvt.) Limited	-	-	951,774	-	951,774	628
Al Qaddar Global Business (Pvt) Ltd	-	-	-	-	-	-
Al-Khidmat Foundation	4,031,097	64,560	5,479,176	1,827,000	3,652,176	474
Al-Sufra Enterprises	-	-	-	-	-	-
Al-Sufra Enterprises	-	-	-	-	-	-
Anfords Pakistan (Pvt) Ltd.	-	-	(1)	-	(1)	-
Anwar Industries Pvt) Ltd	-	-	-	-	-	-
Arbab & Zafar (Pvt.) ltd.	-	-	-	-	-	-
Arex Global (Pvt.) Limited	-	-	-	-	-	-
As Salam Properties	-	-	-	-	-	-
ASF Foundation Pakistan	-	2,985	-	-	-	-
Askari Bank Limited	-	-	-	-	-	-
Askari Bank Limited	-	-	-	-	-	-
Associated Industries (Pvt) Ltd.	-	-	-	-	-	-

Atlantic Grease & Lubricants FZC	-	-	-	-	-	-
Aujla and Associates Town Developers (Pvt.) Limited	-	-	-	-	-	-
AWA International	-	-	-	-	-	-
Azhar Corporation (Pvt) Ltd. (Ghee & Oil Division)	-	-	-	-	-	-
Bashir Sons - Fashion Gallery	-	-	251,333	-	251,333	670
Bata Pakistan Ltd	-	-	2,532,984	-	2,532,984	690
Bata Pakistan Ltd	4,028,471	-	2,870,866	-	2,870,866	77
Bata Pakistan Ltd	1,307,517	-	6,547,613	-	6,547,613	271
Berlin Petroleum (Pvt.) Ltd	-	-	-	-	-	-
BRB Properties Builders & Developers	-	-	201,111	-	201,111	427
Chawla Metal & Chemical Industries	-	-	-	-	-	-
China Builders & Developers	537,456	-	537,456	313,254	224,202	1
Citizen International Plastic Industries Pvt Ltd	-	-	-	-	-	-
City District Government Lahore (DGPR - Govt. of Punjab)	-	17,982	-	-	-	-
D.S. Motors (Pvt.) Limited	-	-	-	-	-	-
Defence Housing Authority (DHA) Lahore	-	-	-	-	-	-
Deploy (Pvt.) Ltd.	897,956	-	897,956	198,785	699,171	1
Diamond Paint Industries (Pvt) Ltd	-	-	2,299,746	-	2,299,746	826
Diamond Paint Industries (Pvt) Ltd	-	-	-	-	-	-
Diamond Tyres Ltd	1,043,854	-	1,574,100	-	1,574,100	237
Digital World Pakistan (Pvt) Ltd.	-	126,683	2,144,202	-	2,144,202	761
Distribution Club (Pvt.) Limited	-	-	-	-	-	-
Doctors Hospital & Medical Center (Pvt) Ltd	870,000	-	870,000	-	870,000	168
Dr. A Q Khan Hospital Trust	-	-	-	-	-	-
Dr. A Q Khan Hospital Trust	-	-	-	-	-	-
DWP Engineering Industries (Pvt.) Ltd.	-	-	2,181,952	-	2,181,952	723
DWP Technologies (Pvt.) Limited	-	-	-	-	-	-
Education & Literacy Department (Govt. of Sindh)	-	-	(1)	-	(1)	-
Eiffel Town Pvt Ltd.	-	-	-	-	-	-
Etihad Town (Pvt.) Limited	-	-	-	-	-	-
Etihad Town (Pvt.) Limited	-	-	-	-	-	-
Ezee Travel	-	-	-	-	-	-
FMC United Pvt Ltd	-	-	5,109,094	-	5,109,094	610
FMC United Pvt Ltd	-	-	1,316,235	-	1,316,235	731
Free Way Properties	-	-	-	-	-	-
Giga Group Islamabad (Pvt) Limited	718,055	-	20,015,162	-	20,015,162	477
Gohar Golf Vista	-	-	-	-	-	-
Gohar Villas	-	-	152,666	-	152,666	547
Gourmet Catering Company	-	-	267,491	-	267,491	943
Gourmet Oil & Ghee Mills	-	-	1,628,050	-	1,628,050	821

Green Palms Housing Project	-	648,511	(1)	-	(1)	-
Hamd	-	-	191,400	-	191,400	851
Hands (Pvt) Ltd.	-	-	-	-	-	-
Hanif Jewellers	-	-	-	-	-	-
Haseen Builder and Developers	-	-	-	-	-	-
Hashim Khudadaad Hamid (SMC - Pvt.) Ltd.	-	33,674	-	-	-	-
Hi-Tech Lubricants Limited	-	-	-	-	-	-
Hi-Tech Lubricants Limited	-	-	(1)	-	(1)	-
HIRTRC Constructios	-	-	-	-	-	-
Hoffman's Group	-	-	-	-	-	-
HUAWEI Tech Investment Co. Limited	-	-	(2)	-	(2)	-
Hyder ali Communication	-	-	-	-	-	-
Icon Valley	-	-	-	-	-	-
Iconic Education Services (Pvt.) Ltd.	-	-	-	-	-	-
Imran Construction Company	-	-	-	-	-	-
Individual Land Trust	83,810	-	109,446	-	109,446	558
Information & Archives Department (Govt of Sindh)	9,834,370	9,834,370	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Information and Culture Department (Govt. of Punjab)	-	-	-	-	-	-
Innovative Biscuits (Pvt.) Limited	-	-	-	-	-	-
Inovi Technologies	-	-	-	-	-	-
Insta Track (SMC-Pvt.) Ltd.	-	-	-	-	-	-
Ittefaq Iron Industries Limited	-	-	208,488	-	208,488	930
Ittehad Textile Industries Pvt. Ltd.	-	-	-	-	-	-
J7 Emporium (Pvt) Limited	-	-	3,276,848	-	3,276,848	608
Jamaat-e-Islami	774,626	-	774,626	-	774,626	102
Joyland (Pvt.) Ltd.	-	-	-	-	-	-
Jumani Group of Companies (Pvt.) Ltd	-	-	-	-	-	-
Kaneez Developers (Pvt.) Ltd.	-	-	-	-	-	-
Karim Housing (Pvt) Ltd	-	-	-	-	-	-
Kausar Ghee Mills (Pvt) Ltd	-	-	(1)	-	(1)	-
Khas Holdings	-	-	-	-	-	-
Khas Holdings	-	-	-	-	-	-
King Group of Companies Pvt Ltd.	-	-	-	-	-	-
King Group of Companies Pvt Ltd.	-	-	-	-	-	-
King's Real Estate	-	-	55,032	-	55,032	943
King's Real Estate	-	-	-	-	-	-
KIPS Academy	-	-	-	-	-	-
KIPS Academy	-	-	-	-	-	-
KIPS Preparations (Pvt.) Ltd.	620,812	-	620,812	620,812	-	-

Kobian Gulf	-	-	-	-	-	-
Koh-I-Noor Hi-Tech (Pvt) Ltd	-	-	227,821	-	227,821	784
Kook Industries (Pvt.) Limited	-	-	-	-	-	-
Lahore Metropolitan Corporation (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Madina Developers	-	-	-	-	-	-
Mall of Sargodha	-	4,390	-	-	-	-
Marhaba Trading Company	-	135,315	-	-	-	-
Marriana International	-	-	-	-	-	-
Mazyood Giga DHA Lahore Emerald Ltd	-	-	-	-	-	-
Mehran Enterprises Pvt. Ltd.	-	-	-	-	-	-
Memon Builder	-	-	-	-	-	-
Metro Flex Industries (Pvt) Ltd.	-	-	-	-	-	-
Metro Shoes	-	-	-	-	-	-
Mian Brothers	-	-	-	-	-	-
MidCity Housing (Pvt) Ltd.	-	-	7,346,410	-	7,346,410	514
Millennium Education Pvt. Ltd.	223,452	-	1,057,710	-	1,057,710	439
Millennium Education Pvt. Ltd.	-	-	-	-	-	-
Millennium Education Pvt. Ltd.	-	-	-	-	-	-
Misbah Cosmetics (Pvt.) Ltd.	-	-	-	-	-	-
Model Construction Company	-	-	-	-	-	-
MT Enterprises	325,380	-	325,380	-	325,380	182
Multan Sultans (Pvt.) Ltd.	-	-	-	-	-	-
Nabeel Corporation Builders & Developers	-	-	25,110	-	25,110	547
Nabeel Corporation Builders & Developers	-	-	-	-	-	-
Naheed Builders and Developers	-	-	86,768	-	86,768	578
National Communications Services (SMC-PVT) LTD	-	-	1,915,042	-	1,915,042	792
National Communications Services (SMC-PVT) LTD	-	-	-	-	-	-
Naurus (Pvt) Limited	-	-	(1)	-	(1)	-
Nisha Associates	-	-	-	-	-	-
Noon Pakistan Limited	-	-	-	-	-	-
Novo Nordisk	-	116,606	-	-	-	-
Olympia Chemicals Ltd	-	-	1,220,566	-	1,220,566	749
Olympia Oils (Pvt.) Ltd.	-	-	-	-	-	-
Olympia Oils (Pvt.) Ltd.	-	-	(1)	-	(1)	-
Ontex Pakistan (Pvt)Ltd	-	-	-	-	-	-
Orbit Developers	382,732	-	382,732	-	382,732	121
Orbit Housing	-	-	583,338	-	583,338	562
Pakistan Accumulators (Pvt.)Ltd	-	-	(1)	-	(1)	-
Pakistan Medical Association	-	-	5,536,719	-	5,536,719	630
Pakistan Oil Mills (Pvt) Ltd	-	-	-	-	-	-

Panther Tyers Limited	-	-	-	-	-	-
Patel Foundation	870,213	-	1,968,863	-	1,968,863	430
Poonia Brothers	7,050,084	361,904	7,060,048	2,489,360	4,570,689	202
Popular Food Industries Ltd	-	61,974	1	-	1	-
Power Cement Ltd	-	-	1,545,555	-	1,545,555	973
Primary & Secondary Health Care (DGPR-Government of Punjab)	-	12,092	-	-	-	-
Punjab Enterprises (Pvt) Ltd.	-	-	-	-	-	-
Punjab Group of Colleges	-	-	-	-	-	-
Quality Brands (Pvt) Limited	164,301	-	164,301	-	164,301	76
Quice Food Industries Ltd.	-	2,505	-	-	-	-
Quice Food Industries Ltd.	-	-	-	-	-	-
Raazy Auto Industries	-	-	-	-	-	-
Raazy Motor Industries (Pvt.) Ltd	-	38,480	-	-	-	-
Rafiq Engineering Industries (Pvt) Ltd.	12,110,393	-	22,599,836	1,131,353	21,468,483	213
Rainbow Hi Tech Engineering Pvt Limited	-	-	-	-	-	-
Read Foundation	-	-	-	-	-	-
Red Sun Associate	-	-	1,394,810	-	1,394,810	586
Rehman Foundation	-	-	-	-	-	-
Rehman Foundation	-	-	-	-	-	-
Rescue 1122 Services (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Route-2 Health (Pvt) Limited	-	-	-	-	-	-
Saddar Market Development Consortium	-	-	-	-	-	-
Sahara For Life Trust	-	-	(1)	-	(1)	-
Salman Enterprises	-	-	-	-	-	-
Santex Products	-	-	-	-	-	-
Save The Children	-	-	(1)	-	(1)	-
SB Enterprises	97,614	-	97,614	-	97,614	90
Shaheen Air International Ltd.	-	-	-	-	-	-
Shaukat Khanum Memorial Trust	-	137,233	2,415,378	-	2,415,378	859
Social Welfare Department Govt of Sindh	-	-	1	-	1	-
Sonex Electrical Industries (Private) Limited	-	-	-	-	-	-
Specialized Health Care and Medical Education Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Spell Petrochemicals Ltd	-	-	(1)	-	(1)	-
Spell Petrochemicals Ltd	-	-	-	-	-	-
Stylish Valley	-	-	-	-	-	-
Sui Southern Gas Company Limited	3,508,352	-	3,508,352	-	3,508,352	62
Sundas Foundation	-	-	1,433,810	-	1,433,810	669
Superior Group of Colleges	-	-	3,799,444	-	3,799,444	685
T Ten Sports Management FZE	-	-	-	-	-	-
The Educational Torch Bearers (Pvt.) Ltd.	250,444	-	250,444	-	250,444	40

The Uniworth Dress Co	-	161,297	(4)	-	(4)	-
Three Star Construction Company	-	-	-	-	-	-
Tower 21	752,745	-	4,040,751	-	4,040,751	415
Union Developers (Pvt) Limited	-	-	5,028,745	-	5,028,745	509
Union Developers (Pvt) Ltd.	41,389,590	-	62,314,026	-	62,314,026	500
University of Management Technology	1,164,088	-	1,164,088	-	1,164,088	175
Vivo Electric (Pvt.) Limited	-	-	16,290,595	-	16,290,595	593
Volka Food International	-	-	-	-	-	-
Volka Food International	-	-	-	-	-	-
Wahid Industries Limited	-	-	(1)	-	(1)	-
Wahid Industries Limited	-	-	-	-	-	-
Waqar Builders & Developers	-	868	-	-	-	-
West Continental Group Lahore	-	-	-	-	-	-
Women Development Department (DGPR - Govt. of Punjab)	-	40,320	-	-	-	-
Zain Builders & Developers	-	-	-	-	-	-
Zaitoon Pakistan (Pvt) Ltd	-	-	(1)	-	(1)	-
Zara International	-	-	-	-	-	-
Total	103,898,195	11,801,749	241,287,202	6,580,564	234,706,639	481

Not mentioned						
Amount		32,606,154	32,606,154	93,596	32,512,558	
Debit Note	344,552		344,552	335,431	9,121	
Credit Note	25,669,238		25,669,238	335,431	25,333,807	
Total of Agency	78,573,510	(20,804,405)	183,356,363	6,486,968	176,869,395	481

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
Aftab Qarshi Dawakhana									
30-Apr-2022	EXP-00055863	1009006			1,327,040	0	1,327,040		344
31-May-2022	EXP-00056713	1009006/May 22			102,080	0	1,429,120		313
					1,429,120	0		1,429,120	
								1,429,120	
AKHUWAT									
30-Nov-2020	EXP-00048097	1006782			156,182	0	156,182		860
31-Dec-2020	EXP-00048727	1007025			1,380,301	0	1,536,484		829
19-Jan-2021	EXP-00048798	ADC-162455			6,302	0	1,542,786		810
31-Mar-2021	EXP-00049836	1007281			184,941	0	1,727,727		739
31-May-2021	EXP-00050596	1007810			127,112	0	1,854,839		678
31-May-2021	EXP-00050597	1007519			372,338	0	2,227,177		678
31-May-2021	ENT-00020541	1007835			112,478	0	2,339,655		678
31-May-2021	EXP-00050731	1007598 May B/C			443,700	0	2,783,355		678
31-May-2021	EXP-00050732	1007598			628,575	0	3,411,930		678
31-May-2021	EXP-00050733	1007598 May Clock			714,560	0	4,126,490		678
31-May-2021	EXP-00050734	1007598 - Clock			1,033,560	0	5,160,050		678

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-Jun-2021	EXP-00050991	Email KC 24May21			232,000	0	5,392,050		657
28-Jun-2021	EXP-00051105	1007833			104,400	0	5,496,450		650
29-Sep-2021	EXP-00052513	1008243			1,160,000	0	6,656,450		557
26-Apr-2022	EXP-00055611	1008881			110,802	0	6,767,252		348
27-Apr-2022	EXP-00055619	1008881			539,096	0	7,306,347		347
30-Apr-2022	EXP-00055954	1008971			2,126,667	0	9,433,014		344
30-Apr-2022	EXP-00055958	1008971			1,137,467	0	10,570,481		344
23-May-2022	EXP-00056172	1008971/Clock			154,667	0	10,725,147		321
23-May-2022	EXP-00056173	1008971			86,710	0	10,811,857		321
31-Mar-2023	EXP-00062425	1010167			187,956	0	10,999,813		9
13-Apr-2023	EXP-00062446	1010257			185,571	0	11,185,384		0
27-Apr-2023	EXP-00062533	1010382			1,160,000	0	12,345,384		0
30-Apr-2023	EXP-00062669	1010257 Apr			1,686,843	0	14,032,227		0
30-Apr-2023	EXP-00062943	1010284			3,006	0	14,035,233		0
					14,035,233	0		14,035,233	
								15,464,354	
Akhuwat Islamic Microfinance									
27-Jan-2022	EXP-00054566	1008708			740,917	0	740,917		437
27-Jan-2022	EXP-00054567	1008708			978,667	0	1,719,584		437
30-Mar-2022	EXP-00055228	1008769			1,160,000	0	2,879,584		375
30-Sep-2022	EXP-00059217	1009701			386,882	0	3,266,466		191
30-Sep-2022	EXP-00059218	1009714			16,718	0	3,283,184		191
30-Sep-2022	EXP-00059219	1009667			817,586	0	4,100,770		191
12-Oct-2022	EXP-00059243	1009644			1,044,000	0	5,144,770		179
31-Oct-2022	EXP-00059615	1009760			521,964	0	5,666,733		160
31-Dec-2022	EXP-00061000	1009922			906,257	0	6,572,991		99
16-Jan-2023	EXP-00061148	1009962			2,320,000	0	8,892,991		83
16-Jan-2023	EXP-00061149	1009963		Partly Paid	80,000	0	8,972,991		83
					8,972,991	0		8,972,991	
								24,437,344	
Al Ghurair Giga Pakistan (Pvt.) Limited									
31-Jul-2021	EXP-00051940	0008825		Partly Paid	348,835	0	348,835		617
31-Jul-2021	EXP-00051777	0008814			400,809	0	749,644		617
31-Aug-2021	EXP-00052210	0008825/Aug 21			202,130	0	951,774		586
					951,774	0		951,774	
								25,389,118	
Al-Khidmat Foundation									
30-Apr-2021	EXP-00050406	1007468			215,811	0	215,811		709
31-May-2021	EXP-00050594	1007790			259,956	0	475,767		678
31-May-2021	EXP-00050595	1007719			70,992	0	546,759		678
31-May-2021	EXP-00050598	1007746			274,920	0	821,679		678
31-May-2021	EXP-00050852	1007545			437,088	0	1,258,767		678
24-Jun-2021	EXP-00051053	1007468			189,312	0	1,448,079		654

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-00062378	1010141			682,312	0	2,130,391		9
31-Mar-2023	EXP-00062416	1010213			957,000	0	3,087,391		9
30-Apr-2023	EXP-00062893	1010428			564,785	0	3,652,176		0
29-May-2023	EXP-00063138	1010326			1,827,000	0	5,479,176		0
					5,479,176	0		5,479,176	
								30,868,294	
<u>Bashir Sons - Fashion Gallery</u>									
30-Jun-2021	EXP-00051463	1007968			251,333	0	251,333		648
					251,333	0		251,333	
								31,119,627	
<u>Bata Pakistan Ltd</u>									
2-Dec-2019	CRV-0000003932	40160935			0	(563,583)	563,583		0
2-Dec-2019	CRV-0000003932	40160935			0	(563,583)	1,127,166		0
2-Dec-2019	CRV-0000003932	40160935			0	(563,583)	1,690,749		0
2-Dec-2019	CRV-0000003932	40160935			0	(563,583)	2,254,332		0
2-Dec-2019	CRV-0000003932	40160935			0	(563,583)	2,817,915		0
2-Dec-2019	CRV-0000003932	40160935			0	(563,583)	3,381,498		0
6-Mar-2020	CRV-0000004087	37449063		Partly Consumed	0	11,334	3,370,164		1,129
31-May-2021	EXP-00050738	Plan Bata 29 Ramzan			73,358	0	3,443,523		678
31-May-2021	EXP-00050735	0008735 May			198,967	0	3,642,489		678
31-May-2021	EXP-00050727	0008636			538,607	0	4,181,097		678
31-May-2021	EXP-00050599	0008636			822,160	0	5,003,256		678
30-Jun-2021	EXP-00051464	0008735			402,041	0	5,405,298		648
30-Jun-2021	EXP-00051465	0003776		Partly Paid	509,184	0	5,914,482		648
31-Jul-2021	EXP-00051864	0008809			502,860	0	6,417,342		617
28-Feb-2022	EXP-00055039	0009276			924,078	0	7,341,420		405
31-Mar-2022	EXP-00055498	0009319			1,769,196	0	9,110,616		374
30-Apr-2022	EXP-00055890	0009516			1,907,565	0	11,018,181		344
30-May-2022	EXP-00056251	0009516			136,397	0	11,154,577		314
30-Sep-2022	EXP-00059182	0009792			434,579	0	11,589,157		191
31-Jan-2023	EXP-00061506	0010215		Partly Paid	275,358	0	11,864,515		68
31-Jan-2023	ENT-00030154	0010216		Partly Paid	896,924	0	12,761,439		68
22-Feb-2023	EXP-00061522	0010215		Partly Paid	831,870	0	13,593,309		46
28-Feb-2023	ENT-00030349	0010216		Partly Paid	866,714	0	14,460,023		40
29-Mar-2023	EXP-00062091	0010319			269,178	0	14,729,201		11
31-Mar-2023	EXP-00062379	0010372			491,603	0	15,220,804		9
28-Apr-2023	EXP-00062570	0010482			112,157	0	15,332,961		0
					11,962,796	(3,370,164)		15,332,961	
								46,452,588	
<u>BRB Properties Builders & Developers</u>									
28-Feb-2022	EXP-00055040	0009289			201,111	0	201,111		405
					201,111	0		201,111	
								46,653,699	

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>China Builders & Developers</u>									
30-Apr-2023	EXP-00062892	0010512			224,202	0	224,202		0
31-May-2023	EXP-00063410	0010512 May			313,254	0	537,456		0
					537,456	0		537,456	
								47,191,155	
<u>Deploy (Pvt.) Ltd.</u>									
30-Apr-2023	EXP-00062810	1010359			521,227	0	521,227		0
30-Apr-2023	EXP-00062876	1010393			177,944	0	699,171		0
31-May-2023	EXP-00063312	1010500			198,785	0	897,956		0
					897,956	0		897,956	
								48,089,111	
<u>Diamond Paint Industries (Pvt) Ltd</u>									
19-Jan-2021	EXP-00048800	1007068			2,055,876	0	2,055,876		810
31-Jan-2021	EXP-00048903	1007076			243,871	0	2,299,746		798
					2,299,746	0		2,299,746	
								50,388,858	
<u>Diamond Tyres Ltd</u>									
31-May-2022	EXP-00056629	1009272			530,246	0	530,246		313
30-Jun-2022	EXP-00057323	1009318			333,145	0	863,391		283
25-Nov-2022	EXP-00059851	1009788			545,061	0	1,408,452		135
30-Nov-2022	EXP-00060512	1009804			165,648	0	1,574,100		130
					1,574,100	0		1,574,100	
								51,962,957	
<u>Digital World Pakistan (Pvt) Ltd.</u>									
31-Mar-2021	ENT-00019964	1007360			911,064	0	911,064		739
31-Mar-2021	EXP-00049838	1007355			1,233,138	0	2,144,202		739
					2,144,202	0		2,144,202	
								54,107,159	
<u>Doctors Hospital & Medical Center (Pvt) Ltd</u>									
28-Jun-2022	EXP-00057102	1009380			290,000	0	290,000		285
16-Nov-2022	EXP-00059726	1009817			290,000	0	580,000		144
29-Mar-2023	EXP-00062160	1010129			290,000	0	870,000		11
					870,000	0		870,000	
								54,977,159	
<u>DWP Engineering Industries (Pvt.) Ltd.</u>									
31-Mar-2021	EXP-00049837	1007334			189,312	0	189,312		739
31-Mar-2021	ENT-00019965	1007328			331,296	0	520,608		739
30-Apr-2021	ENT-00020260	1007500			427,267	0	947,875		709
31-Jul-2021	ENT-00021521	1008152			1,234,078	0	2,181,952		617
					2,181,952	0		2,181,952	
								57,159,111	
<u>FMC United Pvt Ltd</u>									

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-2021	EXP-00049197	1007177 KBD			812,145	0	812,145		770
28-Feb-2021	EXP-00049198	1007177			563,992	0	1,376,137		770
30-Apr-2021	EXP-00050385	1007488			550,615	0	1,926,752		709
30-Apr-2021	EXP-00050386	1007488 KBD SP			765,619	0	2,692,372		709
30-Jun-2021	EXP-00051462	1008083			256,360	0	2,948,732		648
30-Jun-2021	EXP-00051457	1008083 KBD			936,665	0	3,885,397		648
31-Aug-2021	EXP-00052236	1008330			270,183	0	4,155,580		586
31-Aug-2021	EXP-00052240	1008293			1,372,713	0	5,528,293		586
20-Sep-2021	EXP-00052343	1008330			241,280	0	5,769,573		566
31-Mar-2022	EXP-00055499	1008827			415,566	0	6,185,139		374
30-Apr-2022	EXP-00055931	1008944/Apr 22			240,190	0	6,425,329		344
					6,425,329	0		6,425,329	
								63,584,440	
Giga Group Islamabad (Pvt) Limited									
15-Sep-2021	EXP-00052326	0008873			1,135,379	0	1,135,379		571
30-Sep-2021	EXP-00052534	0008926			117,827	0	1,253,206		556
30-Sep-2021	EXP-00052535	0008917			67,541	0	1,320,747		556
30-Sep-2021	EXP-00052732	0008873/Sep 21			181,917	0	1,502,664		556
30-Sep-2021	EXP-00052739	0008944			2,737,136	0	4,239,800		556
31-Oct-2021	EXP-00053181	0009076			1,015,950	0	5,255,750		525
31-Oct-2021	EXP-00053184	0008954			1,825,456	0	7,081,206		525
30-Nov-2021	EXP-00053687	0009089			1,924,425	0	9,005,631		495
31-Dec-2021	EXP-00054240	0009102			1,628,256	0	10,633,887		464
30-Apr-2022	EXP-00055932	0009422			1,044,667	0	11,678,554		344
30-Apr-2022	EXP-00055915	0009422			4,628,081	0	16,306,635		344
30-Apr-2022	EXP-00055916	0009435			2,062,306	0	18,368,941		344
31-May-2022	EXP-00056451	0009435			928,167	0	19,297,108		313
31-Aug-2022	EXP-00058684	1009558			718,055	0	20,015,162		221
					20,015,162	0		20,015,162	
								83,599,603	
Gohar Villas									
31-Oct-2021	EXP-00052971	0009036			152,666	0	152,666		525
					152,666	0		152,666	
								83,752,269	
Gourmet Catering Company									
30-Sep-2020	EXP-00047393	1006446		Partly Paid	267,491	0	267,491		921
					267,491	0		267,491	
								84,019,760	
Gourmet Oil & Ghee Mills									
31-Dec-2020	EXP-00048729	1006991			957,899	0	957,899		829
28-Feb-2021	EXP-00049199	1007190			670,151	0	1,628,050		770
					1,628,050	0		1,628,050	
								85,647,810	

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>Hamd</u>									
31-Dec-2020	EXP-00048760	Plan Hamd			191,400	0	191,400		829
					191,400	0		191,400	
								85,839,210	
<u>Hoffman's Group</u>									
26-May-2015	CRV-0000008065	ADN-0000000168		Partly Consumed	0	10,641	(10,641)		2,875
					0	10,641		(10,641)	
								85,828,569	
<u>HUAWEI Tech Investment Co. Limited</u>									
16-Aug-2016	CRV-0000009951	88465502		Partly Consumed	0	2	(2)		2,427
					0	2		(2)	
								85,828,567	
<u>Individual Land Trust</u>									
30-Apr-2021	ENT-00020403	1007674			19,227	0	19,227		709
31-May-2021	ENT-00020724	1007674			6,409	0	25,636		678
31-Aug-2022	EXP-00058623	1009533			83,810	0	109,446		221
					109,446	0		109,446	
								85,938,013	
<u>Ittefaq Iron Industries Limited</u>									
12-Jun-2020	CRV-0000015654	47189712		Partly Consumed	0	2	(2)		1,031
30-Sep-2020	EXP-00047500	1006437		Partly Paid	19,507	0	19,505		921
26-Oct-2020	EXP-00047701	1006437/Oct/20			188,983	0	208,488		895
					208,490	2		208,488	
								86,146,501	
<u>J7 Emporium (Pvt) Limited</u>									
31-Jul-2021	EXP-00051863	0008831			580,014	0	580,014		617
31-Aug-2021	EXP-00052211	0008852			777,461	0	1,357,475		586
31-Aug-2021	EXP-00052212	0008831/Aug 21			118,443	0	1,475,919		586
31-Aug-2021	EXP-00052209	0008859			638,435	0	2,114,354		586
30-Sep-2021	EXP-00052731	0008859/Sep 21			1,162,494	0	3,276,848		556
					3,276,848	0		3,276,848	
								89,423,349	
<u>Jamaat-e-Islami</u>									
19-Jan-2023	EXP-00061165	0010163			774,626	0	774,626		80
					774,626	0		774,626	
								90,197,975	
<u>King's Real Estate</u>									
30-Sep-2020	EXP-00047478	0007841		Partly Paid	55,032	0	55,032		921
					55,032	0		55,032	
								90,253,007	
<u>KIPS Preparations (Pvt.) Ltd.</u>									
31-May-2023	ENT-00031784	1010580			620,812	0	620,812		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
					620,812	0	620,812		
					90,873,819				
<u>Koh-I-Noor Hi-Tech (Pvt) Ltd</u>									
31-Dec-2020	EXP-00048704	1007096			42,464	0	42,464		829
19-Jan-2021	EXP-00048799	1007096/Jan 21			58,108	0	100,572		810
30-Jun-2021	EXP-00051415	1007960			127,252	0	227,824		648
					227,824	0	227,824		
					91,101,643				
<u>MidCity Housing (Pvt) Ltd.</u>									
31-May-2021	EXP-00050741	1007848			256,679	0	256,679		678
31-May-2021	EXP-00050726	1007892			3,418,114	0	3,674,793		678
31-Jan-2022	EXP-00054670	1008763			16,762	0	3,691,555		433
14-Apr-2022	EXP-00055545	1008934		Partly Paid	3,604,610	0	7,296,165		360
31-May-2022	EXP-00056452	1009174			50,245	0	7,346,410		313
					7,346,410	0	7,346,410		
					98,448,053				
<u>Millennium Education Pvt. Ltd.</u>									
31-Aug-2021	EXP-00052208	1008286			433,550	0	433,550		586
21-Dec-2021	EXP-00053861	1008571			400,708	0	834,258		474
30-Sep-2022	EXP-00059181	1009653			223,452	0	1,057,710		191
					1,057,710	0	1,057,710		
					99,505,762				
<u>MT Enterprises</u>									
31-Oct-2022	EXP-00059591	0009863			162,690	0	162,690		160
31-Oct-2022	EXP-00059614	0009824			162,690	0	325,380		160
					325,380	0	325,380		
					99,831,142				
<u>--Multiple--</u>									
10-Nov-2016	CN003143	Multiple		Partly Paid	0	1	(1)		2,341
15-Sep-2020	CN007976	Multiple			0	169,373	(169,374)		936
30-Sep-2020	CN008034	Multiple			0	239,894	(409,268)		921
13-Jan-2021	CN008374	Multiple			0	1,119,227	(1,528,495)		816
13-Jan-2021	DN000837	Multiple			9,120	0	(1,519,375)		816
31-Jan-2021	CN008414	Multiple			0	57,959	(1,577,334)		798
28-Feb-2021	CN008568	Multiple			0	158,674	(1,736,008)		770
31-May-2021	CN008876	Multiple			0	132,303	(1,868,311)		678
30-Jun-2021	CN009093	Multiple			0	970,104	(2,838,415)		648
31-Jan-2022	CN010287	Multiple			0	4,576,750	(7,415,165)		433
28-Feb-2022	CN010385	Multiple			0	1,223,663	(8,638,828)		405
28-Jul-2022	CN011416	Multiple			0	585,671	(9,224,499)		255
28-Jul-2022	CN011417	Multiple			0	300,188	(9,524,687)		255
31-Jan-2023	CN012712	Multiple			0	3,575,000	(13,099,687)		68
31-Jan-2023	CN012713	Multiple			0	12,225,000	(25,324,687)		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
29-May-2023	DN001189	Multiple			335,431	0	(24,989,256)		0
29-May-2023	CN012835	Multiple			0	335,431	(25,324,687)		0
					344,551	25,669,238		(25,324,687)	
								74,506,455	
<u>Nabeel Corporation Builders & Developers</u>									
31-Oct-2021	EXP-00053183	0009012			25,110	0	25,110		525
					25,110	0		25,110	
								74,531,565	
<u>Naheed Builders and Developers</u>									
30-Sep-2021	EXP-00052733	0008997			86,768	0	86,768		556
					86,768	0		86,768	
								74,618,333	
<u>National Communications Services (SMC-PVT) LTD</u>									
30-Sep-2020	EXP-00047501	1006508			821,404	0	821,404		921
31-Oct-2020	EXP-00047950	1006508 Oct			92,553	0	913,956		890
25-Nov-2021	EXP-00053334	1008546			1,001,086	0	1,915,042		500
					1,915,042	0		1,915,042	
								76,533,375	
<u>--Not Mentioned--</u>									
8-Jun-2020	CRV-0000015621	5810			0	84,165	(84,165)		1,035
28-Dec-2020	CRV-0000016421	Cash			0	157,893	(242,058)		832
5-Oct-2021	CRV-0000017270	59377772			0	29,241	(271,299)		551
6-Jun-2022	CRV-0000018349	73123472			0	587,750	(859,049)		307
30-Jun-2022	CRV-0000018448	73977190			0	637,985	(1,497,034)		283
30-Jun-2022	CRV-0000018446	73977191			0	453,039	(1,950,073)		283
30-Jun-2022	CRV-0000018447	73977194			0	797,980	(2,748,053)		283
1-Jul-2022	CRV-0000018455	73977196			0	808,593	(3,556,646)		282
1-Jul-2022	CRV-0000018453	73977187			0	248,663	(3,805,309)		282
20-Jul-2022	CRV-0000018546	73977193			0	733,809	(4,539,118)		263
20-Jul-2022	CRV-0000018548	73977197			0	483,971	(5,023,089)		263
20-Jul-2022	CRV-0000018547	73977192			0	700,000	(5,723,089)		263
22-Jul-2022	CRV-0000018549	5582			0	1,047,400	(6,770,489)		261
29-Jul-2022	CRV-0000018667	73977396			0	800,000	(7,570,489)		254
29-Jul-2022	CRV-0000018628	73977395			0	800,000	(8,370,489)		254
1-Aug-2022	CRV-0000018644	73977401			0	786,305	(9,156,794)		251
1-Aug-2022	CRV-0000018643	73977402			0	800,000	(9,956,794)		251
1-Aug-2022	CRV-0000018635	73977410			0	600,000	(10,556,794)		251
1-Aug-2022	CRV-0000018642	73977403			0	711,545	(11,268,339)		251
1-Aug-2022	CRV-0000018641	73977404			0	382,356	(11,650,695)		251
1-Aug-2022	CRV-0000018626	73977398			0	852,775	(12,503,470)		251
1-Aug-2022	CRV-0000018640	73977405			0	600,000	(13,103,470)		251
1-Aug-2022	CRV-0000018625	73977397			0	800,000	(13,903,470)		251
4-Aug-2022	CRV-0000018638	73977407			0	600,000	(14,503,470)		248

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-Sep-2022	CRV-0000018826	73977408			0	600,000	(15,103,470)		215
6-Sep-2022	CRV-0000018792	76623939			0	300,000	(15,403,470)		215
6-Sep-2022	CRV-0000018793	76623940			0	290,313	(15,693,783)		215
6-Sep-2022	CRV-0000018795	76623942			0	448,539	(16,142,322)		215
6-Sep-2022	CRV-0000018794	76623943			0	550,000	(16,692,322)		215
6-Sep-2022	CRV-0000018791	76623941			0	314,737	(17,007,059)		215
7-Sep-2022	CRV-0000018845	76623951			0	400,000	(17,407,059)		214
7-Sep-2022	CRV-0000018844	76623950			0	400,000	(17,807,059)		214
12-Sep-2022	CRV-0000018964	73977411			0	600,000	(18,407,059)		209
20-Sep-2022	CRV-0000018996	5714			0	1,506,810	(19,913,869)		201
29-Sep-2022	CRV-0000019092	84604439			0	1,678,918	(21,592,787)		192
29-Sep-2022	CRV-0000019077	76623952			0	400,000	(21,992,787)		192
29-Sep-2022	CRV-0000019078	76623954			0	582,573	(22,575,360)		192
16-Nov-2022	CRV-0000019295	76881976			0	804,852	(23,380,212)		144
16-Nov-2022	CRV-0000019294	76881977			0	157,963	(23,538,175)		144
17-Nov-2022	CRV-0000019412	5812			0	2,249,198	(25,787,373)		143
18-Nov-2022	CRV-0000019229	76813688			0	174,567	(25,961,940)		142
18-Nov-2022	CRV-0000019227	76813690			0	384,348	(26,346,288)		142
18-Nov-2022	CRV-0000019402	5802			0	2,480,270	(28,826,558)		142
18-Nov-2022	CRV-0000019230	76813689			0	13,166	(28,839,724)		142
18-Nov-2022	CRV-0000019228	76813691			0	384,348	(29,224,072)		142
18-Nov-2022	CRV-0000019225	76813692			0	290,978	(29,515,050)		142
18-Nov-2022	CRV-0000019226	76813693			0	290,978	(29,806,028)		142
23-Nov-2022	CRV-0000019436	79103905			0	1,367,666	(31,173,694)		137
30-Nov-2022	CRV-0000019449	79103906			0	1,338,863	(32,512,557)		130
5-May-2023	CRV-0000020393	83302302			0	78,401	(32,590,958)		0
30-May-2023	CRV-0000020485	83596353			0	15,195	(32,606,153)		0
					0	32,606,153	(32,606,153)		
								43,927,222	
<u>Olympia Chemicals Ltd</u>									
30-Nov-2020	EXP-00048096	1006758			402,288	0	402,288		860
31-Mar-2021	EXP-00049834	1007316			48,413	0	450,701		739
20-Apr-2021	EXP-00050081	1007431			120,711	0	571,412		719
20-Apr-2021	EXP-00050082	1007391			54,263	0	625,675		719
31-May-2021	EXP-00050740	1007854			283,956	0	909,631		678
30-Jun-2021	EXP-00051416	1007993			310,935	0	1,220,566		648
					1,220,566	0		1,220,566	
								45,147,789	
<u>Orbit Developers</u>									
31-Dec-2022	EXP-00060999	1009904			382,732	0	382,732		99
					382,732	0		382,732	
								45,530,521	
<u>Orbit Housing</u>									

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-2021	EXP-00052730	1008430			192,215	0	192,215		556
31-Oct-2021	EXP-00052970	1008430			391,123	0	583,338		525
					583,338	0		583,338	
								46,113,859	
<u>Pakistan Accumulators (Pvt.)Ltd</u>									
1-Jun-2017	CRV-0000011109	ADN-0000000268		Partly Consumed	0	31,973	(31,973)		2,138
					0	31,973		(31,973)	
								46,081,886	
<u>Pakistan Medical Association</u>									
31-Mar-2021	EXP-00049833	0008408			1,359,858	0	1,359,858		739
30-Apr-2021	EXP-00050384	0008408/Apr			54,476	0	1,414,335		709
31-May-2021	EXP-00050725	0008679			1,330,237	0	2,744,572		678
31-May-2021	EXP-00050736	0008633			137,547	0	2,882,119		678
31-May-2021	EXP-00050737	0008714			184,875	0	3,066,994		678
30-Jun-2021	EXP-00051461	0008679/June 21			69,472	0	3,136,466		648
30-Sep-2021	EXP-00052734	0008968			726,230	0	3,862,696		556
31-Oct-2021	EXP-00053182	0008968/OCT 21			384,294	0	4,246,990		525
31-Oct-2021	EXP-00053185	Plan PMA 25 Oct 21			231,874	0	4,478,864		525
30-Nov-2021	EXP-00053647	0009126/Nov 21			486,796	0	4,965,660		495
31-Dec-2021	EXP-00054249	0009205			571,058	0	5,536,719		464
					5,536,719	0		5,536,719	
								51,618,604	
<u>Patel Foundation</u>									
30-Apr-2021	EXP-00050389	0008560			123,866	0	123,866		709
30-Apr-2021	EXP-00050390	0008595			62,241	0	186,108		709
31-May-2021	EXP-00050601	0008617			25,513	0	211,620		678
31-May-2021	EXP-00050602	0008570			293,212	0	504,832		678
30-Apr-2022	EXP-00055917	0009459			189,805	0	694,637		344
30-Apr-2022	EXP-00055888	0009482			35,496	0	730,133		344
30-Apr-2022	EXP-00055889	0009471			49,177	0	779,310		344
23-May-2022	EXP-00056119	0009459 March			319,341	0	1,098,650		321
30-Apr-2023	EXP-00062877	0010439			666,664	0	1,765,314		0
30-Apr-2023	EXP-00062878	0010440 Apr			203,549	0	1,968,863		0
					1,968,863	0		1,968,863	
								53,587,468	
<u>Poonia Brothers</u>									
12-Mar-2019	CRV-0000014074	31873668		Partly Consumed	0	1	(1)		1,489
31-Mar-2022	EXP-00055497	1008853			18,159	0	18,158		374
14-Apr-2022	EXP-00055543	1008843			36,318	0	54,475		360
14-Apr-2022	EXP-00055544	1008834			22,349	0	76,825		360
30-Jun-2022	EXP-00057499	1009425			353,399	0	430,224		283
31-Jul-2022	EXP-00058038	1009513			125,715	0	555,939		252
31-Aug-2022	EXP-00058683	1009569			107,556	0	663,495		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-00058763	1009582			11,873	0	675,368		199
30-Sep-2022	EXP-00059180	1009720			280,065	0	955,433		191
31-Oct-2022	EXP-00059712	1009828			190,668	0	1,146,101		160
30-Nov-2022	EXP-00060437	1009876			27,238	0	1,173,339		130
30-Nov-2022	EXP-00060438	1009865			245,144	0	1,418,484		130
31-Dec-2022	EXP-00060998	1009941			281,462	0	1,699,946		99
31-Jan-2023	EXP-00061498	1009994		Partly Paid	326,382	0	2,026,328		68
31-Jan-2023	EXP-00061377	1010032			56,550	0	2,082,878		68
31-Mar-2023	EXP-00062367	1010157			677,440	0	2,760,318		9
30-Apr-2023	EXP-00062705	1010292			1,810,373	0	4,570,691		0
16-May-2023	CN012799	00062705			0	1,810,373	2,760,318		0
18-May-2023	EXP-00063005	1010292			1,661,893	0	4,422,211		0
31-May-2023	EXP-00063310	1010570			1,109,057	0	5,531,268		0
31-May-2023	EXP-00063311	1010560			1,528,783	0	7,060,051		0
					8,870,425	1,810,374		7,060,051	
								60,647,518	
<u>Power Cement Ltd</u>									
31-Aug-2020	EXP-00047082	0007538			1,545,555	0	1,545,555		951
					1,545,555	0		1,545,555	
								62,193,073	
<u>Quality Brands (Pvt) Limited</u>									
31-Jan-2023	ENT-00030117	1010012			35,036	0	35,036		68
28-Feb-2023	ENT-00030177	1010053			129,265	0	164,301		40
					164,301	0		164,301	
								62,357,374	
<u>Rafiq Engineering Industries (Pvt) Ltd.</u>									
30-Apr-2022	EXP-00055951	1009021/kbd			386,667	0	386,667		344
30-Apr-2022	EXP-00055864	1009100			761,946	0	1,148,613		344
30-Apr-2022	EXP-00055865	1009021			3,813,868	0	4,962,481		344
31-May-2022	EXP-00056720	1009101			1,196,840	0	6,159,321		313
31-May-2022	EXP-00056694	1009102			80,770	0	6,240,091		313
31-May-2022	EXP-00056695	1009099 kbd			410,833	0	6,650,924		313
31-May-2022	EXP-00056707	1009099			3,838,518	0	10,489,442		313
30-Jun-2022	EXP-00057571	1009444			4,000,233	0	14,489,675		283
31-Jul-2022	EXP-00058137	RF-PL02-July-22			1,367,968	0	15,857,643		252
31-Aug-2022	EXP-00058682	1009547			297,903	0	16,155,547		221
30-Sep-2022	EXP-00059179	1009602			644,433	0	16,799,980		191
30-Nov-2022	EXP-00060436	1009846			595,051	0	17,395,031		130
31-Jan-2023	ENT-00030149	RWM-PL01-Jan-23			76,908	0	17,471,939		68
28-Feb-2023	EXP-00061867	1010077			758,809	0	18,230,748		40
31-Mar-2023	EXP-00062198	1010111			780,600	0	19,011,348		9
31-Mar-2023	EXP-00062434	1010191			606,286	0	19,617,634		9
30-Apr-2023	EXP-00062874	1010191 Apr			1,450,336	0	21,067,970		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
30-Apr-2023	EXP-00062875	1010412			400,513	0	21,468,483		0
31-May-2023	EXP-00063409	1010521			1,131,353	0	22,599,836		0
					22,599,836	0		22,599,836	
								84,957,210	
<u>Red Sun Associate</u>									
15-Sep-2021	EXP-00052325	1008277			496,682	0	496,682		571
15-Sep-2021	EXP-00052327	1008280			32,142	0	528,825		571
20-Sep-2021	EXP-00052342	1008277/Sep 21			156,528	0	685,352		566
30-Sep-2021	EXP-00052735	1008387			722,378	0	1,407,730		556
30-Sep-2021	EXP-00052736	1008391			19,053	0	1,426,783		556
					1,426,783	0		1,426,783	
								86,383,993	
<u>SB Enterprises</u>									
31-Jan-2023	EXP-00061378	0010210			97,614	0	97,614		68
					97,614	0		97,614	
								86,481,607	
<u>Shaukat Khanum Memorial Trust</u>									
5-Dec-2014	CRV-0000001226	10566362			0	(75,750)	75,750		0
5-Dec-2014	CRV-0000001226	10566362			0	(75,750)	151,500		0
3-Feb-2016	CRV-0000001226	10566362			0	(75,750)	227,250		0
3-Feb-2016	CRV-0000001226	10566362			0	(75,750)	303,000		0
26-Oct-2020	EXP-00047702	1006627			90,515	0	393,515		895
24-Dec-2020	EXP-00048468	1006942			98,600	0	492,115		836
31-Dec-2020	EXP-00048728	1006970			1,001,981	0	1,494,096		829
31-Dec-2020	EXP-00048498	1006892			889,002	0	2,383,099		829
31-Jan-2021	EXP-00049017	1007121			345,922	0	2,729,020		798
					2,426,020	(303,000)		2,729,020	
								89,210,627	
<u>Spell Petrochemicals Ltd</u>									
25-Jul-2016	CRV-0000009825	59936200		Partly Consumed	0	1	(1)		2,449
					0	1		(1)	
								89,210,626	
<u>Sui Southern Gas Company Limited</u>									
28-Feb-2023	EXP-00061823	0010269			3,508,352	0	3,508,352		40
					3,508,352	0		3,508,352	
								92,718,978	
<u>Sundas Foundation</u>									
31-May-2021	EXP-00050600	1007511			432,447	0	432,447		678
31-May-2021	EXP-00050728	1007655 May			251,708	0	684,155		678
31-May-2021	EXP-00050729	1007655			703,149	0	1,387,304		678
31-May-2021	EXP-00050739	1007694			38,618	0	1,425,922		678
31-Oct-2021	EXP-00053197	1008555			7,888	0	1,433,810		525

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
					1,433,810	0	1,433,810		
					94,152,788				
<u>Superior Group of Colleges</u>									
30-Sep-2020	EXP-00047394	1006415			850,261	0	850,261		921
30-Sep-2020	EXP-00047395	1006459			442,714	0	1,292,975		921
31-Oct-2020	EXP-00047910	1006677			398,673	0	1,691,647		890
30-Sep-2021	EXP-00052737	1008412			301,600	0	1,993,247		556
30-Sep-2021	EXP-00052738	1008439			113,100	0	2,106,347		556
30-Sep-2021	EXP-00052729	1008400			43,384	0	2,149,731		556
31-Oct-2021	EXP-00053186	1008533			263,900	0	2,413,631		525
31-Oct-2021	EXP-00053187	10008592			356,352	0	2,769,983		525
31-Oct-2021	EXP-00053188	1008563			1,029,461	0	3,799,445		525
					3,799,445	0	3,799,445		
					97,952,233				
<u>The Educational Torch Bearers (Pvt.) Ltd.</u>									
22-Mar-2023	ENT-00030607	1010100			250,444	0	250,444		18
					250,444	0	250,444		
					98,202,677				
<u>The Uniworth Dress Co</u>									
1-Jun-2017	CRV-0000011118	1920350		Partly Consumed	0	3	(3)		2,138
					0	3	(3)		
					98,202,674				
<u>Tower 21</u>									
31-Dec-2021	EXP-00054247	1008676			607,696	0	607,696		464
31-Dec-2021	EXP-00054248	1008685			2,680,309	0	3,288,006		464
31-Jul-2022	EXP-00058147	1009451			752,745	0	4,040,751		252
					4,040,751	0	4,040,751		
					102,243,425				
<u>Union Developers (Pvt) Limited</u>									
30-Nov-2021	ENT-00023174	0009188			4,256,310	0	4,256,310		495
15-Dec-2021	ENT-00023181	tion luxury apartments di			772,435	0	5,028,745		480
					5,028,745	0	5,028,745		
					107,272,170				
<u>Union Developers (Pvt) Ltd.</u>									
31-Dec-2020	EXP-00048516	0007696		Partly Paid	3,828,651	0	3,828,651		829
31-Dec-2020	EXP-00048517	0007861			1,234,472	0	5,063,123		829
31-Dec-2020	EXP-00048518	0007861/oCT 2020			292,924	0	5,356,047		829
31-Dec-2020	EXP-00048519	0007927			3,511,776	0	8,867,823		829
31-Dec-2020	EXP-00048520	an Etihad Town FOC			32,418	0	8,900,241		829
31-Dec-2020	EXP-00048521	0008085			2,408,995	0	11,309,236		829
31-Dec-2020	EXP-00048522	an Etihad Town 25 Nc			44,050	0	11,353,286		829
31-Dec-2020	EXP-00048523	0008125			990,067	0	12,343,353		829
24-Mar-2021	EXP-00049564	0008354			904,162	0	13,247,515		746

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-2021	EXP-00049831	0008394			2,033,625	0	15,281,140		739
31-Mar-2021	EXP-00049832	0008444			6,544,411	0	21,825,550		739
30-Apr-2021	EXP-00050382	0008517			5,432,528	0	27,258,078		709
30-Apr-2021	EXP-00050383	008517 March			737,572	0	27,995,651		709
30-Apr-2021	EXP-00050186	0008581			179,123	0	28,174,774		709
30-Apr-2021	EXP-00050320	an FOC Union Develop			92,955	0	28,267,729		709
30-Apr-2021	EXP-00050321	0008551			524,117	0	28,791,846		709
30-Apr-2021	EXP-00050387	0008576			225,975	0	29,017,820		709
30-Apr-2021	EXP-00050388	HAD TOWN FOC 27 M			17,608	0	29,035,429		709
30-Nov-2021	EXP-00053692	0009185			7,980,533	0	37,015,962		495
15-Dec-2021	EXP-00053710	0009185			2,109,369	0	39,125,331		480
30-Jun-2022	EXP-00057574	0009621			5,890,734	0	45,016,065		283
30-Jun-2022	EXP-00057498	0009640			125,715	0	45,141,780		283
28-Feb-2023	ENT-00030504	0010248			451,240	0	45,593,020		40
28-Feb-2023	ENT-00030348	0010239			622,050	0	46,215,070		40
28-Feb-2023	EXP-00061660	0010245			300,053	0	46,515,123		40
28-Feb-2023	EXP-00061661	0010245			10,826,657	0	57,341,780		40
28-Feb-2023	EXP-00061662	0010236			114,212	0	57,455,992		40
28-Feb-2023	EXP-00061663	0010236			4,743,001	0	62,198,993		40
28-Feb-2023	CN012731	00061655			0	261,253	61,937,740		40
28-Feb-2023	CN012732	00061654			0	9,426,658	52,511,081		40
28-Feb-2023	CN012734	00061652			0	4,274,510	48,236,571		40
28-Feb-2023	EXP-00061652	0010236			4,274,510	0	52,511,081		40
28-Feb-2023	EXP-00061654	0010245			9,426,658	0	61,937,739		40
28-Feb-2023	EXP-00061655	0010245			261,253	0	62,198,992		40
28-Feb-2023	ENT-00030174	0010239/T			49,300	0	62,248,292		40
28-Feb-2023	ENT-00030175	0010248/T			65,733	0	62,314,025		40
					76,276,447	13,962,422	62,314,025		
							169,586,195		
University of Management Technology									
20-Oct-2022	EXP-00059311	Plan UMT 1 Oct 22			739,056	0	739,056		171
25-Nov-2022	EXP-00059850	1009821			425,032	0	1,164,088		135
					1,164,088	0	1,164,088		
							170,750,283		
Vivo Electric (Pvt.) Limited									
16-Nov-2020	ENT-00018724	1006800			43,956	0	43,956		874
16-Nov-2020	ENT-00018725	1006743		Partly Paid	804,071	0	848,026		874
30-Nov-2020	ENT-00018834	1006587			73,950	0	921,976		860
31-Mar-2021	ENT-00019972	1007379			295,800	0	1,217,776		739
30-Apr-2021	ENT-00020259	1007379			345,100	0	1,562,876		709
30-Jun-2021	ENT-00021170	1008015			1,720,570	0	3,283,446		648
31-Aug-2021	ENT-00021816	1008133			1,885,725	0	5,169,171		586
31-Aug-2021	ENT-00021839	1008342			1,710,710	0	6,879,881		586

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-2021	ENT-00022091	1008360			769,080	0	7,648,961		556
26-Oct-2021	ENT-00022300	1008523			325,380	0	7,974,341		530
31-Oct-2021	ENT-00022524	1008581			1,370,540	0	9,344,881		525
31-Oct-2021	ENT-00022660	1008605			834,813	0	10,179,695		525
30-Nov-2021	ENT-00023059	1008619			999,147	0	11,178,841		495
30-Nov-2021	ENT-00023060	1008626			394,400	0	11,573,241		495
25-Jan-2022	ENT-00023770	1008635			228,423	0	11,801,665		439
11-Feb-2022	ENT-00023996	1008752			1,153,620	0	12,955,285		422
14-Feb-2022	EXP-00054711	1008755			1,979,561	0	14,934,846		419
14-Mar-2022	ENT-00024474	1008783			394,400	0	15,329,246		391
14-Mar-2022	ENT-00024475	1008791			295,800	0	15,625,046		391
14-Apr-2022	ENT-00024861	1008809			665,550	0	16,290,596		360
					16,290,596	0	16,290,596		
								187,040,879	
Grand Total					257,458,525	70,417,646	187,040,879		

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
257,458,530	74,102,168	183,356,363	15,654,138	167,702,225	5,192,819	23,267,256	10,860,602	(3,252,502)	(13,386,569)	9,983,694	16,758,129

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.