

**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****Z2C Pakistan (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.)
A & Z Agro Industries (Pvt.) Limited	330,803	298,265	4,488	-	4,488	142
Al Shaheer Corporation (Pvt) Ltd	-	-	3,022,009	-	3,022,009	445
ARY Laguna (Pvt.) Limited	-	-	-	-	-	-
Fauji Foods Limited	-	432,403	1,062,318	-	1,062,318	434
Hiba Life (Pvt.) Limited	-	-	-	-	-	-
Indus Motor Company Limited	-	-	2,720	-	2,720	832
Kopak Chemicals & Paints Ltd.	-	1,010,803	(349,380)	-	(349,380)	-
Lotte Kolson (Pvt.) Limited	-	133,050	-	-	-	-
Nutrico Morinaga (Private) Limited	5,305,099	8,404,539	2,364,504	1,520,445	844,060	111
Packages Convertors Ltd.	17,503,830	846,574	23,564,467	924,027	22,640,440	280
Pak Elektron Limited	5,128,667	1,199,490	4,520,210	-	4,520,210	213
Pak Elektron Limited	1,493,302	1,211,426	1,139,758	-	1,139,758	300
Pakistan Cricket Board (PCB)	3,111,727	-	3,111,727	-	3,111,727	29
Rafi Developers	(15,739)	-	1	-	1	406
Savoyour (Pvt.) Limited	5,595,742	2,762,195	535,514	(3,130)	538,644	152
Shujabad Agro Industries (Private) Limited	-	-	(1)	-	(1)	-
Suol Innovations Ltd.	5,386,173	2,916	5,076,773	-	5,076,773	224
Telenor Microfinance Bank Ltd.	8,581,046	1,212,636	12,621,842	-	12,621,842	431
Vital Products (Pvt.) Limited	-	-	2,306,722	-	2,306,722	639
Z2C PAKISTAN (PVT.) LIMITED	3,178,359	-	2,797,219	-	2,797,219	298
<b>Total</b>	<b>55,599,009</b>	<b>17,514,297</b>	<b>61,780,892</b>	<b>2,441,342</b>	<b>59,339,550</b>	<b>325</b>

<b>Not mentioned</b>						
Amount		17,581,063	17,581,063	292,741	17,288,322	
Debit Note	-		-	-	-	
Credit Note	679,539		679,539	-	679,539	
<b>Total of Agency</b>	<b>54,919,470</b>	<b>(66,766)</b>	<b>43,520,290</b>	<b>2,148,601</b>	<b>41,371,689</b>	<b>325</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>A &amp; Z Agro Industries (Pvt.) Limited</u></b>									
30-Nov-2022	ENT-00029253	EXECC-0071114703		Partly Paid	1,496	0	1,496		130
19-Dec-2022	ENT-00029376	EXECC-0071115339		Partly Paid	2,992	0	4,488		111
					<b>4,488</b>	<b>0</b>		<b>4,488</b>	
								<b>4,488</b>	
<b><u>Al Shaheer Corporation (Pvt) Ltd</u></b>									
31-Dec-2021	ENT-00023679	EXE210003972			27,509	0	27,509		464
31-Dec-2021	ENT-00023680	EXE210003989			167,094	0	194,604		464
31-Jan-2022	ENT-00023854	EXE210003998			1,047,001	0	1,241,604		433
31-Jan-2022	ENT-00023855	EXE210004031		Partly Paid	2,618	0	1,244,222		433
31-Jan-2022	ENT-00023856	EXE210003960			27,509	0	1,271,731		433
17-Feb-2022	ENT-00024085	EXE220004224			677,505	0	1,949,237		416
17-Feb-2022	ENT-00024086	EXE220004237		Partly Paid	14,025	0	1,963,262		416
28-Feb-2022	ENT-00024285	EXE220004292		Partly Paid	18,887	0	1,982,149		405
18-Mar-2022	ENT-00024491	EXE220004281			978,112	0	2,960,261		387
18-Mar-2022	ENT-00024492	EXEAS220004813			61,748	0	3,022,009		387
					<b>3,022,009</b>	<b>0</b>		<b>3,022,009</b>	
								<b>3,022,009</b>	
<b><u>Fauji Foods Limited</u></b>									
31-Jan-2022	EXP-00054671	EXNFFL220004194		Partly Paid	6,994	0	6,994		433
11-Feb-2022	EXP-00054695	EXNFFL220004261			80,852	0	87,846		422
17-Feb-2022	ENT-00024083	EXEFFL220004204		Partly Paid	31,036	0	118,882		416
17-Feb-2022	ENT-00024084	EXE220004177		Partly Paid	46,478	0	165,360		416
17-Feb-2022	EXP-00054731	EXN220004178		Partly Paid	19,131	0	184,491		416
17-Feb-2022	ENT-00024126	EXEFFL220004271		Partly Paid	32,294	0	216,785		416
21-Feb-2022	EXP-00054787	EXNFFL220004272		Partly Paid	12,240	0	229,025		412
21-Feb-2022	EXP-00054788	EXNFFL220004205		Partly Paid	10,971	0	239,996		412
28-Feb-2022	ENT-00024399	EXEFFL220004333		Partly Paid	69,496	0	309,492		405
28-Feb-2022	EXP-00054984	EXNFFL220004715			220,864	0	530,356		405
28-Feb-2022	EXP-00055031	EXNFFL220004323			257,018	0	787,374		405
28-Feb-2022	EXP-00055032	EXNFFL220004334		Partly Paid	28,197	0	815,571		405
28-Feb-2022	ENT-00024192	EXEFFL220004322			246,746	0	1,062,318		405
					<b>1,062,318</b>	<b>0</b>		<b>1,062,318</b>	
								<b>4,088,815</b>	
<b><u>Indus Motor Company Limited</u></b>									
19-Jan-2021	EXP-00048810	EXNIM200001564		Partly Paid	2,720	0	2,720		810
					<b>2,720</b>	<b>0</b>		<b>2,720</b>	
								<b>4,091,535</b>	
<b><u>Kopak Chemicals &amp; Paints Ltd.</u></b>									
17-Mar-2022	CRV-0000017977	6822371		Partly Consumed	0	214,488	(214,488)		388
1-Jul-2022	CRV-0000018461	7145162		Partly Consumed	0	134,892	(349,380)		282

Detail					Balance As On 8-Jun-2023		Aging Days		60
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age
					0	349,380	(349,380)		
					3,742,155				
<u>--Multiple--</u>									
29-Nov-2021	CN005876	Multiple			0	50,567	(50,567)		496
10-Dec-2021	CN-PS000121	Multiple		Partly Paid	0	167	(50,734)		485
31-May-2022	CN010752	Multiple		Partly Paid	0	628,764	(679,498)		313
25-Nov-2022	CN-PS000151	Multiple		Partly Paid	0	41	(679,539)		135
					0	679,539	(679,539)		
					3,062,616				
<u>--Not Mentioned--</u>									
13-Apr-2021	CRV-0000016645	59207616		Partly Consumed	0	1,301,357	(1,301,357)		726
27-Oct-2021	CRV-0000017393	63126886		Partly Consumed	0	418,535	(1,719,892)		529
24-Nov-2022	CRV-0000019463	64521023			0	1,900,000	(3,619,892)		136
24-Nov-2022	CRV-0000019248	221012948359			0	1,900,000	(5,519,892)		136
9-Feb-2023	CRV-0000020052	101282			0	781,000	(6,300,892)		59
9-Feb-2023	CRV-0000020053	101284			0	781,725	(7,082,617)		59
16-Feb-2023	CRV-0000020062	Q0006673			0	3,974,764	(11,057,381)		52
20-Feb-2023	CRV-0000020064	230127767604			0	3,974,764	(15,032,145)		48
9-Mar-2023	CRV-0000020187	101289			0	754,176	(15,786,321)		31
9-Mar-2023	CRV-0000020188	101290			0	721,000	(16,507,321)		31
9-Mar-2023	CRV-0000020203	230228207740			0	781,000	(17,288,321)		31
5-May-2023	CRV-0000020353	230404222225			0	292,741	(17,581,062)		0
					0	17,581,062	(17,581,062)		
					(14,518,446)				
<u>Nutrico Morinaga (Private) Limited</u>									
8-Oct-2021	CRV-0000004764	55819512		Partly Consumed	0	3	(3)		548
28-Oct-2021	CRV-0000004801	55819671		Partly Consumed	0	1	(4)		528
28-Oct-2021	CRV-0000017459	55819671		Partly Consumed	0	6	(10)		528
19-Apr-2022	ENT-00024916	EXENM220004683		Partly Paid	7,217	0	7,207		355
30-Aug-2022	CRV-0000005450	3ST & WHT Adjustmer		Partly Consumed	0	3	7,204		222
30-Sep-2022	ENT-00028190	EXECC-006758420		Partly Paid	8,058	0	15,262		191
25-Oct-2022	ENT-00028375	EXECC-006758437		Partly Paid	44,857	0	60,119		166
26-Dec-2022	CRV-0000005559	55820493		Partly Consumed	0	2	60,118		104
30-Apr-2023	ENT-00031306	EXECC-0067531162			398,242	0	458,360		0
30-Apr-2023	ENT-00031307	EXECC-0067531152			20,000	0	478,360		0
30-Apr-2023	ENT-00031308	EXECC-0067531159			348,000	0	826,360		0
30-Apr-2023	ENT-00031309	EXECC-0067531153			17,700	0	844,060		0
17-May-2023	ENT-00031436	EXECC-0067531833			574,577	0	1,418,637		0
17-May-2023	ENT-00031437	EXECC-0067531832			174,000	0	1,592,637		0
17-May-2023	ENT-00031438	EXECC-0067531828			67,820	0	1,660,457		0
25-May-2023	ENT-00031533	EXECC-0067533199			34,000	0	1,694,457		0
25-May-2023	ENT-00031534	EXECC-0067533204			41,668	0	1,736,125		0
30-May-2023	CRV-0000005843	101769		Partly Consumed	0	2	1,736,122		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
31-May-2023	ENT-00031611	EXECC-0067533211			628,382	0	2,364,504		0
					2,364,521	17		2,364,504	
							(12,153,942)		
<u>Packages Convertors Ltd.</u>									
15-Mar-2021	ENT-00019692	EXE210001780		Partly Paid	22,338	0	22,338		755
17-Mar-2021	ENT-00019728	EXEPCL210001927		Partly Paid	9,435	0	31,773		753
30-Mar-2021	ENT-00019752	EXEPCL210001908			72,500	0	104,273		740
30-Mar-2021	ENT-00019753	EXEPCL210001906		Partly Paid	16,207	0	120,480		740
30-Mar-2021	ENT-00019754	EXEPCL210001898			614,894	0	735,374		740
31-Mar-2021	ENT-00019949	EXEPCL210001968			145,000	0	880,374		739
31-Mar-2021	ENT-00019950	EXEPCL210001957			1,343,466	0	2,223,840		739
31-Mar-2021	ENT-00019951	EXE210001856			1,383,769	0	3,607,609		739
30-Apr-2021	ENT-00020381	EXEPCL210002117		Partly Paid	6	0	3,607,615		709
31-Oct-2021	ENT-00022626	EXEPCL210003307		Partly Paid	971,976	0	4,579,590		525
30-Nov-2021	ENT-00022887	EXEPCL210003416		Partly Paid	21,522	0	4,601,112		495
28-Feb-2022	ENT-00024442	EXEPCL220004445			156,281	0	4,757,393		405
28-Feb-2022	ENT-00024443	EXEPCL220004445			290,000	0	5,047,393		405
28-Feb-2022	ENT-00024281	EXEPCL220004426			493,657	0	5,541,051		405
28-Feb-2022	ENT-00024282	EXEPCL220004426			1,160,000	0	6,701,051		405
28-Feb-2022	ENT-00024283	EXEPCL220004426			188,500	0	6,889,551		405
28-Feb-2022	ENT-00024284	EXEPCL220004435		Partly Paid	79,299	0	6,968,850		405
22-Mar-2022	ENT-00024530	EXEPCL220004454		Partly Paid	27,591	0	6,996,441		383
31-May-2022	ENT-00026117	EXEPCL220005383		Partly Paid	12,282	0	7,008,723		313
27-Jun-2022	ENT-00026261	EXEPCL220005389		Partly Paid	2,431	0	7,011,154		286
28-Nov-2022	ENT-00028841	EXECC-0054712136			946,560	0	7,957,714		132
28-Nov-2022	ENT-00028842	EXECC-0054712129		Partly Paid	18,725	0	7,976,439		132
30-Nov-2022	ENT-00029255	EXECC-0054713816		Partly Paid	11,432	0	7,987,871		130
30-Nov-2022	ENT-00029256	EXECC-0054713834			335,240	0	8,323,111		130
30-Nov-2022	ENT-00029322	EXECC-0054712122			597,864	0	8,920,974		130
30-Nov-2022	ENT-00028968	EXECC-0054713841			709,920	0	9,630,894		130
19-Dec-2022	ENT-00029378	EXECC-0054715402			731,984	0	10,362,879		111
19-Dec-2022	ENT-00029379	EXECC-0054715424			1,531,200	0	11,894,079		111
19-Dec-2022	ENT-00029380	EXECC-0054715409		Partly Paid	10,098	0	11,904,177		111
26-Dec-2022	ENT-00029501	EXECC-0054715879			208,800	0	12,112,977		104
26-Dec-2022	ENT-00029502	EXECC-0054715884			139,200	0	12,252,177		104
26-Dec-2022	ENT-00029503	EXECC-0054715878		Partly Paid	15,932	0	12,268,109		104
26-Dec-2022	ENT-00029504	EXECC-0054715853			1,192,069	0	13,460,178		104
31-Dec-2022	ENT-00029742	EXECC-0054716962			417,600	0	13,877,778		99
31-Dec-2022	ENT-00029743	EXECC-0054716961			278,400	0	14,156,178		99
31-Dec-2022	ENT-00029744	EXECC-0054716952		Partly Paid	25,370	0	14,181,548		99
31-Dec-2022	ENT-00029745	EXECC-0054717894			44,370	0	14,225,918		99
31-Dec-2022	ENT-00029578	EXECC-0054715264		Partly Paid	29,596	0	14,255,514		99
31-Dec-2022	ENT-00029579	EXECC-0054715276			546,302	0	14,801,815		99

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-Dec-2022	ENT-00029580	EXECC-0054715290			1,656,480	0	16,458,295		99
27-Jan-2023	ENT-00029919	EXECC-0054720053			1,309	0	16,459,604		72
31-Jan-2023	ENT-00030074	EXECC-0054718994			1,978,637	0	18,438,241		68
31-Jan-2023	ENT-00030077	EXECC-0054718989			556,800	0	18,995,041		68
31-Jan-2023	ENT-00030078	EXECC-0054718976			36,652	0	19,031,693		68
31-Jan-2023	ENT-00030079	EXECC-0054719010			89,997	0	19,121,690		68
31-Jan-2023	ENT-00030121	EXECC-0054718963			1,280,101	0	20,401,791		68
31-Jan-2023	CN008929	00029919			0	9,490	20,392,301		68
31-Jan-2023	DN000633	00029919			9,490	0	20,401,791		68
31-Jan-2023	DN000634	00029920			238,187	0	20,639,978		68
28-Feb-2023	ENT-00030498	EXECC-0054724286			382,800	0	21,022,778		40
28-Feb-2023	ENT-00030499	EXECC-0054724286			379,509	0	21,402,287		40
28-Feb-2023	ENT-00030500	EXECC-0054724285			77,333	0	21,479,620		40
28-Feb-2023	ENT-00030501	EXECC-0054724287			5,984	0	21,485,604		40
20-Mar-2023	ENT-00030527	EXECC-0054723508			154,667	0	21,640,271		20
22-Mar-2023	ENT-00030606	EXECC-0054723507			522,000	0	22,162,271		18
28-Mar-2023	ENT-00030655	EXECC-0054723469			6,919	0	22,169,190		12
28-Mar-2023	ENT-00030691	EXECC-0054723555			471,250	0	22,640,440		12
31-May-2023	ENT-00031748	EXECC-0054736270			14,636	0	22,655,076		0
31-May-2023	ENT-00031749	EXECC-0054736260			648,391	0	23,303,467		0
31-May-2023	ENT-00031750	EXECC-0054736277			261,000	0	23,564,467		0
					<b>23,573,957</b>	<b>9,490</b>	<b>23,564,467</b>		
								<b>11,410,525</b>	
<b><u>Pak Elektron Limited</u></b>									
22-Jun-2022	EXP-00056983	EXN220005334		Partly Paid	15,595	0	15,595		291
23-Jun-2022	EXP-00056990	EXN220005729		Partly Paid	24,716	0	40,310		290
28-Jun-2022	ENT-00026265	EXE220005728		Partly Paid	11,806	0	52,116		285
29-Jun-2022	EXP-00057108	EXN220005703 KBD			236,640	0	288,756		284
29-Jun-2022	EXP-00057109	EXN220005703			434,432	0	723,188		284
30-Jun-2022	ENT-00026495	EXE220005702			311,354	0	1,034,542		283
27-Jul-2022	ENT-00026588	EXE220005686		Partly Paid	4,451	0	1,038,993		256
31-Jul-2022	EXP-00057903	EXN220005401			100,765	0	1,139,758		252
31-Jul-2022	EXP-00058079	EXNCC-005481910		Partly Paid	28,288	0	1,168,046		252
31-Jul-2022	ENT-00027071	EXECC-005483065			208,539	0	1,376,585		252
31-Jul-2022	ENT-00027072	EXECC-005481923			174,000	0	1,550,585		252
31-Jul-2022	EXP-00058145	EXNCC-005481896			680,949	0	2,231,535		252
31-Jul-2022	ENT-00027127	EXECC-005481899			909,215	0	3,140,750		252
31-Aug-2022	ENT-00027429	EXECC-005481907		Partly Paid	23,188	0	3,163,938		221
18-Nov-2022	ENT-00028819	EXECC-0054813027		Partly Paid	7,979	0	3,171,916		142
18-Nov-2022	ENT-00028820	EXECC-0054813028			104,516	0	3,276,432		142
21-Nov-2022	ENT-00028823	EXECC-0054813029			94,656	0	3,371,088		139
28-Nov-2022	ENT-00028843	EXECC-0054812746			313,896	0	3,684,984		132
28-Nov-2022	ENT-00028844	EXECC-0054812743		Partly Paid	37,899	0	3,722,883		132

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-Nov-2022	ENT-00028962	EXECC-0054812745			1,937,084	0	5,659,967		132
					5,659,967	0		5,659,967	
								17,070,492	
<b>Pakistan Cricket Board (PCB)</b>									
28-Mar-2023	EXP-00062080	EXNCC-0082426652			129,340	0	129,340		12
28-Mar-2023	EXP-00062084	EXNCC-0082426677			272	0	129,612		12
29-Mar-2023	EXP-00062088	EXNCC-0082425988			1,632	0	131,244		11
31-Mar-2023	EXP-00062189	EXNCC-0082426223			159,181	0	290,425		9
31-Mar-2023	EXP-00062190	EXNCC-0082426571			60,726	0	351,151		9
31-Mar-2023	EXP-00062417	EXNCC-0082425962			206,654	0	557,805		9
31-Mar-2023	EXP-00062428	EXNCC-0082425552			1,039,940	0	1,597,745		9
31-Mar-2023	EXP-00062429	EXNCC-0082425552 BI			309,333	0	1,907,078		9
31-Mar-2023	EXP-00062430	EXNCC-0082425552 S			20,300	0	1,927,378		9
31-Mar-2023	EXP-00062431	EXNCC-0082425498 BI			309,333	0	2,236,711		9
31-Mar-2023	EXP-00062432	EXNCC-0082425573			2,448	0	2,239,159		9
31-Mar-2023	EXP-00062433	EXNCC-0082425498			869,304	0	3,108,463		9
30-Apr-2023	EXP-00062830	EXNCC-0082426261			3,264	0	3,111,727		0
					3,111,727	0		3,111,727	
								20,182,219	
<b>Rafi Developers</b>									
28-Feb-2022	EXP-00054974	EXN220004534		Partly Paid	91	0	91		405
28-Feb-2022	EXP-00054976	EXN220004494		Partly Paid	5,440	0	5,531		405
28-Feb-2022	EXP-00054978	EXN220004600		Partly Paid	43,846	0	49,377		405
24-Mar-2022	EXP-00055137	EXN220004535		Partly Paid	2,176	0	51,553		381
18-May-2022	EXP-00056007	EXNRD220004960		Partly Paid	3,627	0	55,180		326
29-Jun-2022	CN011106	00054974		Partly Paid	0	90	55,090		284
29-Jun-2022	CN011107	00054976		Partly Paid	0	5,440	49,650		284
29-Jun-2022	CN011108	00054978		Partly Paid	0	43,847	5,803		284
29-Jun-2022	CN011109	00055137		Partly Paid	0	2,176	3,627		284
29-Jun-2022	CN011110	00056007		Partly Paid	0	3,626	1		284
					55,180	55,179		1	
								20,182,220	
<b>Savvour (Pvt.) Limited</b>									
28-Nov-2022	ENT-00028839	EXECC-0076812620		Partly Paid	16,685	0	16,685		132
28-Nov-2022	ENT-00028961	EXECC-0076813085			394,976	0	411,661		132
30-Nov-2022	ENT-00029251	EXECC-0076814471		Partly Paid	8,160	0	419,821		130
30-Nov-2022	ENT-00029252	EXECC-0076814481			205,829	0	625,650		130
30-Nov-2022	ENT-00028969	EXECC-0076813958		Partly Paid	12,947	0	638,598		130
30-Nov-2022	ENT-00028970	EXECC-0076813967			205,244	0	843,841		130
30-Nov-2022	ENT-00028971	EXECC-0076814167			73,753	0	917,594		130
30-Nov-2022	ENT-00028972	EXECC-0076813080		Partly Paid	9,979	0	927,573		130
31-Jan-2023	DN000716	00029823			250,370	0	1,177,943		68
31-Jan-2023	DN000717	00029824			624,950	0	1,802,893		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
28-Apr-2023	CRV-0000005807	59499954			0	909,103	893,790		0
28-Apr-2023	CRV-0000005806	59499933			0	355,146	538,644		0
30-May-2023	CRV-0000005844	59499967		Partly Consumed	0	3,130	535,514		0
					1,802,893	1,267,379		535,514	
								20,717,734	
<b>Suol Innovations Ltd.</b>									
30-Jun-2022	EXP-00057319	EXNSI220005629		Partly Paid	16,320	0	16,320		283
30-Jun-2022	EXP-00057551	EXNSI220005615/KBC			139,200	0	155,520		283
30-Jun-2022	EXP-00057552	EXNSI220005615			1,894,629	0	2,050,149		283
31-Jul-2022	EXP-00058080	EXNCC-007210243			1,134,249	0	3,184,398		252
23-Aug-2022	EXP-00058168	EXNCC-007213326			454,140	0	3,638,538		229
23-Aug-2022	EXP-00058169	EXNCC-007213354		Partly Paid	16,320	0	3,654,858		229
31-Oct-2022	EXP-00059440	EXNCC-0072110095		Partly Paid	9,520	0	3,664,378		160
31-Oct-2022	EXP-00059613	EXNCC-0072110077			651,746	0	4,316,124		160
30-Nov-2022	EXP-00060414	EXNCC-0072111707			599,488	0	4,915,613		130
22-Dec-2022	EXP-00060736	EXNCC-0072114889		Partly Paid	7,344	0	4,922,957		108
22-Dec-2022	EXP-00060737	EXNCC-0072114903			153,816	0	5,076,773		108
					5,076,773	0		5,076,773	
								25,794,507	
<b>Telenor Microfinance Bank Ltd.</b>									
31-Aug-2020	EXP-00047036	XNTMB200000766/KB			135,333	0	135,333		951
31-Aug-2020	ENT-00017998	EXETMB200000765			639,010	0	774,343		951
21-Sep-2020	EXP-00047262	EXNTMB200000883			216,311	0	990,654		930
28-Sep-2020	EXP-00047330	EXNTMB200000964			114,869	0	1,105,523		923
28-Sep-2020	EXP-00047331	EXNTMB200000986			107,358	0	1,212,881		923
30-Sep-2020	EXP-00047375	EXNTMB200000844			303,852	0	1,516,734		921
30-Sep-2020	ENT-00018201	EXETMB200000882			564,732	0	2,081,465		921
30-Sep-2020	ENT-00018202	EXETMB200000869		Partly Paid	5,236	0	2,086,701		921
30-Sep-2020	ENT-00018203	EXETMB200000963			153,570	0	2,240,271		921
30-Sep-2020	ENT-00018204	EXETMB200000946		Partly Paid	1,496	0	2,241,767		921
30-Sep-2020	ENT-00018205	EXETMB200000985			518,883	0	2,760,649		921
30-Sep-2020	ENT-00018206	EXETMB200000937		Partly Paid	5,423	0	2,766,072		921
17-Nov-2020	DN000444	00018201			246	0	2,766,318		873
17-Nov-2020	DN000445	00017998			493	0	2,766,812		873
13-Apr-2021	CRV-0000004534	59207615		Partly Consumed	0	1	2,766,810		726
31-Oct-2021	ENT-00022635	EXETMB210003323		Partly Paid	554,674	0	3,321,485		525
31-Oct-2021	EXP-00053178	EXNTMB210003324		Partly Paid	343,141	0	3,664,626		525
10-Nov-2021	EXP-00053240	EXNTMB210003200		Partly Paid	14,688	0	3,679,314		515
10-Nov-2021	EXP-00053241	EXNTMB210003270		Partly Paid	7,979	0	3,687,292		515
16-Nov-2021	ENT-00022706	EXETMB210003161		Partly Paid	1,209	0	3,688,502		509
18-Nov-2021	ENT-00022759	EXETMB210003199		Partly Paid	6,670	0	3,695,171		507
18-Nov-2021	ENT-00022760	EXETMB210003332		Partly Paid	7,480	0	3,702,651		507
18-Nov-2021	ENT-00022761	EXETMB210003269		Partly Paid	5,361	0	3,708,012		507

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-2021	EXP-00053297	EXNTMB210003333		Partly Paid	3,808	0	3,711,820		503
30-Nov-2021	EXP-00053616	EXNTMB210003397		Partly Paid	2,357	0	3,714,177		495
30-Nov-2021	EXP-00053617	EXNTMB210003633			535,920	0	4,250,097		495
30-Nov-2021	EXP-00053683	EXNTMB210003162		Partly Paid	2,548	0	4,252,645		495
20-Dec-2021	EXP-00053829	EXNTMB210003648		Partly Paid	3,264	0	4,255,909		475
20-Dec-2021	ENT-00023248	EXETMB210003647		Partly Paid	2,244	0	4,258,153		475
20-Dec-2021	ENT-00023249	EXETMB210003396		Partly Paid	4,987	0	4,263,140		475
22-Dec-2021	EXP-00053864	EXNTMB210003735		Partly Paid	6,800	0	4,269,940		473
22-Dec-2021	EXP-00053952	EXNTMB210003680		Partly Paid	5,984	0	4,275,924		473
24-Dec-2021	ENT-00023327	EXETMB210003679		Partly Paid	3,740	0	4,279,664		471
24-Dec-2021	ENT-00023328	EXETMB210003734		Partly Paid	3,927	0	4,283,591		471
24-Dec-2021	ENT-00023329	EXETMB210003791		Partly Paid	2,244	0	4,285,835		471
31-Dec-2021	ENT-00023508	EXETMB210003912		Partly Paid	1,122	0	4,286,957		464
31-Dec-2021	EXP-00054048	EXNTMB210003792		Partly Paid	7,072	0	4,294,029		464
31-Dec-2021	EXP-00054049	EXNTMB210003899		Partly Paid	1,632	0	4,295,661		464
31-Dec-2021	EXP-00054050	EXNTMB210003913		Partly Paid	2,176	0	4,297,837		464
31-Dec-2021	ENT-00023682	EXETMB210003898		Partly Paid	1,870	0	4,299,707		464
31-May-2022	ENT-00026114	EXETMB220005480		Partly Paid	14,534	0	4,314,241		313
21-Jun-2022	ENT-00026217	EXETMB220005489		Partly Paid	3,298	0	4,317,539		292
21-Jun-2022	ENT-00026218	EXETMB220005513			116,000	0	4,433,539		292
31-Aug-2022	EXP-00058618	EXNCC-005655370			328,996	0	4,762,534		221
31-Aug-2022	EXP-00058619	EXNCC-005655609			220,141	0	4,982,675		221
31-Aug-2022	EXP-00058620	EXNCC-005655749			221,521	0	5,204,197		221
31-Aug-2022	EXP-00058673	EXNCC-005655590			501,743	0	5,705,939		221
22-Sep-2022	EXP-00058771	EXNCC-005656472			143,595	0	5,849,534		199
22-Sep-2022	EXP-00058772	EXNCC-005656482			139,683	0	5,989,217		199
22-Sep-2022	EXP-00058773	EXNCC-005656294			330,770	0	6,319,987		199
22-Sep-2022	EXP-00058774	EXNCC-005655700			682,772	0	7,002,760		199
22-Sep-2022	EXP-00058775	EXNCC-005655370/Sep			328,338	0	7,331,098		199
22-Sep-2022	EXP-00058776	EXNCC-005655749/Sep			116,348	0	7,447,446		199
28-Nov-2022	EXP-00059871	EXNCC-0056511979			834,794	0	8,282,240		132
28-Nov-2022	EXP-00059872	EXNCC-0056511989		Partly Paid	17,952	0	8,300,192		132
28-Nov-2022	ENT-00028837	EXECC-0056511994		Partly Paid	21,318	0	8,321,510		132
28-Nov-2022	ENT-00028963	EXECC-0056511984			1,103,929	0	9,425,439		132
23-Jan-2023	EXP-00061223	EXNCC-0056519269			3,944	0	9,429,383		76
31-Jan-2023	EXP-00061471	EXNCC-0056519257			15,504	0	9,444,887		68
31-Jan-2023	EXP-00061489	EXNCC-0056519255			622,166	0	10,067,053		68
31-Jan-2023	ENT-00030075	EXECC-0056519263			18,513	0	10,085,566		68
31-Jan-2023	ENT-00030076	EXECC-0056519254			975,401	0	11,060,967		68
31-Jan-2023	DN000718	00029884			7,395	0	11,068,362		68
30-Apr-2023	ENT-00031087	EXECC-0056530866			203,000	0	11,271,362		0
30-Apr-2023	EXP-00062807	EXNCC-00565331566			6,709	0	11,278,071		0
30-Apr-2023	EXP-00062808	EXNCC-0056531564			333,461	0	11,611,532		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	ENT-00031310	EXECC-0056533014			174,000	0	11,785,532		0
30-Apr-2023	EXP-00062902	EXNCC-0056530853			679,702	0	12,465,234		0
30-Apr-2023	EXP-00062903	EXNCC-0056530850			139,200	0	12,604,434		0
30-Apr-2023	EXP-00062904	EXNCC-0056530859			17,408	0	12,621,842		0
					12,621,843	1		12,621,842	
								38,416,349	
<u>Vital Products (Pvt.) Limited</u>									
31-Jul-2021	EXP-00051877	:XNVP210002812 KBI			58,000	0	58,000		617
31-Jul-2021	EXP-00051878	:XNVP210002927 KBI			14,500	0	72,500		617
31-Jul-2021	EXP-00051880	EXNVP210002949			11,832	0	84,332		617
31-Jul-2021	EXP-00051882	:XNVP210002775 KBI			326,250	0	410,582		617
31-Jul-2021	EXP-00051883	EXNVP210002775			1,495,660	0	1,906,242		617
31-Jul-2021	EXP-00051884	EXNVP210002886			632,838	0	2,539,080		617
31-Jul-2021	EXP-00051885	EXNVP210002927			171,559	0	2,710,639		617
2-Jun-2022	CRV-0000018319	54899730		Partly Consumed	0	403,917	2,306,722		311
					2,710,639	403,917		2,306,722	
								40,723,071	
<u>Z2C PAKISTAN (PVT.) LIMITED</u>									
30-Jun-2022	EXP-00057553	EXN220004535		Partly Paid	2,176	0	2,176		283
30-Jun-2022	EXP-00057554	EXN220004533			98,832	0	101,008		283
30-Jun-2022	EXP-00057555	EXN220004534		Partly Paid	91	0	101,099		283
30-Jun-2022	EXP-00057556	EXN220004536			181,424	0	282,523		283
30-Jun-2022	EXP-00057557	EXN220004537 KBD			47,328	0	329,851		283
30-Jun-2022	EXP-00057558	EXN220004494		Partly Paid	5,440	0	335,291		283
30-Jun-2022	EXP-00057559	EXN220004532			25,307	0	360,598		283
30-Jun-2022	EXP-00057560	EXN220004600		Partly Paid	43,846	0	404,444		283
30-Jun-2022	EXP-00057561	EXN220004581			361,947	0	766,392		283
30-Jun-2022	EXP-00057562	EXN220004537			705,030	0	1,471,421		283
30-Jun-2022	EXP-00057563	EXN220004533 KBD			6,960	0	1,478,381		283
30-Jun-2022	EXP-00057564	EXNRD220004473			599,488	0	2,077,869		283
30-Jun-2022	EXP-00057565	EXNRD220004918			255,045	0	2,332,915		283
30-Jun-2022	EXP-00057566	EXNRD220004924		Partly Paid	5,803	0	2,338,717		283
30-Jun-2022	EXP-00057567	EXNRD220005313			55,216	0	2,393,933		283
30-Jun-2022	EXP-00057568	EXNRD220004960		Partly Paid	3,627	0	2,397,560		283
30-Jun-2022	EXP-00057569	EXNRD220004952			360,219	0	2,757,779		283
31-Oct-2022	EXP-00059713	EXNCC-006804501			39,440	0	2,797,219		160
					2,797,219	0		2,797,219	
								43,520,290	
Grand Total					63,866,254	20,345,964		43,520,290	

Detail		Balance As On 8-Jun-2023						Aging Days		60	
Date	DN # / CN #	RO / Chq / Inv #	Ref. #	Status	Debit	Credit	Client Balance	Agency Balance	Age		
Balance As On 8-Jun-2023								Aging Days		60	
Outstanding	Unsettled Payments	Net Outstanding	Billed Not Due	Billed Due	< or =1 Month	< or =2 Month	< or =3 Month	< or =6 Month	< or =9 Month	< or =12 Month	12 above Month
63,866,257	20,345,967	43,520,290	3,225,038	40,295,252	4,263,299	(10,922,803)	6,699,926	12,559,394	6,756,067	4,779,106	6,160,263

**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.