

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**Revolution Media 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&I Enterprises	-	-	639,914	-	639,914	1,674
Agriculture Department (DGPR - Govt. of Punjab)	-	42,503	301,615	-	301,615	1,190
Ahmed Estate	-	-	-	-	-	-
Al Ghurair Giga Pakistan (Pvt) Limited	-	-	-	-	-	-
Al Jalil Garden Housing Scheme	1,675,946	-	1,675,946	-	1,675,946	46
Al Noor Orchard	4,078,129	-	4,078,129	-	4,078,129	56
Al-Bashir Developers	-	-	63,734	-	63,734	2,531
Al-Kabir Town (Pvt.) Ltd.	-	-	521,688	-	521,688	821
Al-Kareem City (Pvt.) Limited	-	-	1	-	1	-
Al-Marjaan Housing	469,179	62,804	469,179	469,179	-	-
Al-Rauf Developers	-	-	392,671	-	392,671	776
AYQ Developers (Pvt.) Ltd	-	-	6,001	-	6,001	517
Blue Town	-	-	102,320	-	102,320	851
Burj Al Saeed	-	-	-	-	-	-
Canal City	-	-	27,706	-	27,706	2,573
Cancer Care Hospital & Research Center	-	-	-	-	-	-
Coast Way Residency	-	-	156,929	-	156,929	1,658
Daaclay.com	-	-	42,225	-	42,225	731
Defence Housing Authority, Multan - DHA Multan	-	196,962	64,282	-	64,282	461
DG Health Services - Directorate General of Health Services (DGPR - Govt. of Punjab)	-	158,667	255,173	-	255,173	721
DHA Gujranwala	50,286	256,308	746,436	-	746,436	335
Director General Public Relations (DGPR, Govt of Punjab)	141,400	94,266	47,134	-	47,134	217
Directorate General of Health Services (DRPR Govt. of Punjab)	-	-	239,983	-	239,983	1,036

District One Housing (Pvt.) Ltd	2,760,021	-	2,760,021	-	2,760,021	152
Dollar East Exchange Company (Pvt.) Ltd.	-	-	-	-	-	-
Dr. A Q Khan Hospital Trust	741,452	-	834,285	-	834,285	254
DreamsNex	185,977	-	185,977	-	185,977	197
Faisal Movers	144,572	-	144,572	-	144,572	31
Food Department (DGPR Govt of Punjab)	2,361,717	-	2,503,118	-	2,503,118	223
Ghauri Tyre & Tube (Pvt.) Limited	-	-	-	-	-	-
Guardian Developers	-	-	286,980	-	286,980	517
Habib-e-Kibriya Construction (Pvt.) Ltd	-	-	45,662	-	45,662	486
Haroon Nadeem Jewellers	271,237	23,151	248,086	-	248,086	294
Home Department (DGPR - Govt. of Punjab)	151,500	-	387,168	-	387,168	870
Housing Urban Development & Public Health Engineering Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Human Rights & Minorities Affairs Department (DGPR Govt. of Punjab)	-	-	(1)	-	(1)	-
Ilaan.com (Pvt.) Ltd.	-	-	76,763	-	76,763	776
Informatics Group of Colleges	22,349	3,418	18,930	-	18,930	306
Information & Culture Department (DGPR - Govt. of Punjab)	296,940	1,352,430	867,253	-	867,253	384
Islamic Shahed Centre	-	-	-	-	-	-
Kingdom Valley	217,906	-	245,906	-	245,906	287
Labour & Human Resource Department (DGPR - Govt. of Punjab)	-	-	(108,831)	-	(108,831)	-
Lahore Development Authority (DGPR - Govt. of Punjab)	-	117,844	(12)	-	(12)	-
Lahore Metropolitan Corporation (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Life Style International (Pvt.) Limited	-	-	4,512	-	4,512	2,545
Local Government & Community Development Department (DGPR Govt. of Punjab)	-	-	-	-	-	-
Mangla Garrison Housing (Pvt.) Ltd	5,527,762	257,457	5,527,762	-	5,527,762	187
Metropolitan Corporation Lahore (DGPR-Government of Punjab)	-	-	-	-	-	-
Ombudsperson - Mohtasib Punjab (DGPR Govt of Punjab)	-	-	(1)	-	(1)	-
Oro Properties (Pvt.) Ltd.	-	-	43,928	-	43,928	761
Pace (Pakistan) Limited	-	-	(1)	-	(1)	-
Population Welfare Department (DGPR - Govt of Punjab)	1,558,901	719,077	2,568,417	68,000	2,500,417	212
Predams Services (Pvt.) Limited	-	181,061	-	-	-	-
Primary & Secondary Health Care (DGPR-Government of Punjab)	-	-	(1)	-	(1)	-
Property Store (Pvt) Ltd	-	-	400,775	-	400,775	517
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	928,527	-	1,541,360	-	1,541,360	449
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	281,750	-	281,750	-	281,750	176
Punjab Kidney & Liver Institute PKLI (DGPR - Govt. of Punjab)	176,750	-	176,750	-	176,750	20

Punjab Population Innovation Fund - PPIF (DGPR - Govt. of Punjab)	949,400	7,319	949,400	280,275	669,125	1
Rescue 1122 Services (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Resolvers Executors of Dimensional Affairs in Pakistan (REDAP)	-	-	29,831	-	29,831	1,220
S.A Caring Co.	-	-	-	-	-	-
Social Welfare & Bait ul Maal (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Sonica Cables	-	-	-	-	-	-
Specialized Health Care Department (DGPR - Govt. of Punjab)	-	-	282,800	-	282,800	399
Sports & Youth Affairs Dept Govt of Sindh	-	-	-	-	-	-
Technical Education & Vocational Training Authority (TEVTA) (DGPR - Govt. of Punjab)	-	-	390,662	-	390,662	2,618
The Olympus Mall	-	-	-	-	-	-
University of South Asia	-	-	-	-	-	-
Total	22,991,702	3,473,267	30,524,890	817,454	29,707,436	506
Not mentioned						
Amount		6,471,571	6,471,571	2,261,052	4,210,519	
Debit Note	-		-	-	-	
Credit Note	296,577		296,577	-	296,577	
Total of Agency	22,695,125	(2,998,304)	23,756,742	(1,443,598)	25,200,340	506

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>A&I Enterprises</u>									
30-Sep-2018	EXP-00039361	1517/18			639,914	0	639,914		1,652
					639,914	0		639,914	
								639,914	
<u>Agriculture Department (DGPR - Govt. of Punjab)</u>									
31-Oct-2017	EXP-00035694	4305	STI-17-02748	Partly Paid	186,138	0	186,138		1,986
21-Feb-2020	EXP-00044185	20/1762			35,350	0	221,488		1,143
28-Mar-2022	EXP-00055204	6266			80,127	0	301,614		377
					301,614	0		301,614	
								941,528	
<u>Al Jalil Garden Housing Scheme</u>									
28-Feb-2023	EXP-00061785	ERM-7366			289,855	0	289,855		40
31-Mar-2023	EXP-00062187	ERM-7366/Mar 23			1,386,091	0	1,675,946		9
					1,675,946	0		1,675,946	
								2,617,474	
<u>Al Noor Orchard</u>									
28-Feb-2023	EXP-00061783	ERM-7246			3,014,700	0	3,014,700		40
28-Feb-2023	EXP-00061784	ERM-7360			573,112	0	3,587,812		40
18-Mar-2023	EXP-00061963	ERM-7360/Mar 23			490,317	0	4,078,129		22
					4,078,129	0		4,078,129	
								6,695,603	

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>Al-Bashir Developers</u>									
26-May-2016	EXP-00029074	MAY-16/438 Co-Sp		Partly Paid	70,400	0	70,400		2,509
25-Aug-2017	CRV-0000011571	75041499			0	6,666	63,734		2,053
					70,400	6,666		63,734	
								6,759,337	
<u>Al-Kabir Town (Pvt.) Ltd.</u>									
29-Feb-2020	EXP-00044366	1780			365,595	0	365,595		1,135
31-Dec-2021	EXP-00054257	ERM-5419		Partly Paid	156,092	0	521,687		464
					521,687	0		521,687	
								7,281,025	
<u>Al-Mariaan Housing</u>									
31-May-2023	EXP-00063313	ERM-7768			469,179	0	469,179		0
					469,179	0		469,179	
								7,750,204	
<u>Al-Rauf Developers</u>									
28-Feb-2021	EXP-00049309	EMR-3005			373,767	0	373,767		770
31-Mar-2021	EXP-00049685	EMR-3005/Mar 21		Partly Paid	18,904	0	392,671		739
					392,671	0		392,671	
								8,142,874	
<u>AYQ Developers (Pvt.) Ltd</u>									
30-Nov-2021	EXP-00053645	ERM - 5252		Partly Paid	6,001	0	6,001		495
					6,001	0		6,001	
								8,148,875	
<u>Blue Town</u>									
31-Dec-2020	EXP-00048726	2788		Partly Paid	102,321	0	102,321		829
					102,321	0		102,321	
								8,251,196	
<u>Canal City</u>									
14-Apr-2016	EXP-00028639	ERM/JAN-16/290		Partly Paid	27,706	0	27,706		2,551
					27,706	0		27,706	
								8,278,903	
<u>Coast Way Residency</u>									
30-Sep-2018	EXP-00039414	EXNBT80040/SEP			65,224	0	65,224		1,652
31-Oct-2018	EXP-00039672	1555		Partly Paid	91,705	0	156,929		1,621
					156,929	0		156,929	
								8,435,831	
<u>Daaclay.com</u>									
30-Apr-2021	EXP-00050392	ERM-3214		Partly Paid	42,225	0	42,225		709
					42,225	0		42,225	
								8,478,057	
<u>Defence Housing Authority, Multan - DHA Multan</u>									
25-Jan-2022	EXP-00054500	ERM-5545		Partly Paid	64,282	0	64,282		439

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
					64,282	0		64,282	
								8,542,339	
<u>DG Health Services - Directorate General of Health Services</u>									
<u>(DGPR - Govt. of Punjab)</u>									
17-Feb-2021	EXP-00049120	2974			146,767	0	146,767		781
31-Jul-2021	EXP-00051613	3857			108,407	0	255,173		617
					255,173	0		255,173	
								8,797,512	
<u>DHA Gujranwala</u>									
31-May-2022	EXP-00056717	ERM - 6630		Partly Paid	48,885	0	48,885		313
31-May-2022	EXP-00056718	ERM-6410/May 22			697,551	0	746,436		313
					746,436	0		746,436	
								9,543,949	
<u>Director General Public Relations (DGPR, Govt of Punjab)</u>									
26-Sep-2022	EXP-00058892	6879			47,133	0	47,133		195
					47,133	0		47,133	
								9,591,082	
<u>Directorate General of Health Services (DRPR Govt. of Punjab)</u>									
29-Jun-2020	EXP-00045970	2183			83,300	0	83,300		1,014
29-Jun-2020	EXP-00045971	1817			79,333	0	162,633		1,014
29-Jun-2020	EXP-00045972	1800			77,350	0	239,983		1,014
					239,983	0		239,983	
								9,831,065	
<u>District One Housing (Pvt.) Ltd</u>									
30-Nov-2022	EXP-00060418	EMR-7051			2,760,021	0	2,760,021		130
					2,760,021	0		2,760,021	
								12,591,087	
<u>Dr. A Q Khan Hospital Trust</u>									
30-Apr-2021	EXP-00050393	EMR-3252		Partly Paid	92,833	0	92,833		709
31-Mar-2023	EXP-00062327	ERM - 7487			149,543	0	242,376		9
30-Apr-2023	EXP-00062839	ERM - 7487/Apr 23			591,909	0	834,285		0
					834,285	0		834,285	
								13,425,372	
<u>DreamsNex</u>									
30-Sep-2022	EXP-00059215	ERM-6894			127,310	0	127,310		191
31-Oct-2022	EXP-00059405	ERM-6920			58,667	0	185,977		160
					185,977	0		185,977	
								13,611,349	
<u>Faisal Movers</u>									
31-Mar-2023	EXP-00062169	ERM-7372			144,572	0	144,572		9
					144,572	0		144,572	
								13,755,921	
<u>Food Department (DGPR Govt of Punjab)</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
25-Apr-2022	EXP-00055606	6439			47,133	0	47,133		349
25-Apr-2022	EXP-00055607	Apr-22/6459			47,133	0	94,267		349
30-Apr-2022	EXP-00055795	6482			47,133	0	141,400		344
27-Apr-2023	EXP-00062557	ERM#Apr-23/7530			1,225,467	0	1,366,867		0
27-Apr-2023	EXP-00062558	ERM#Apr23/7537			1,136,250	0	2,503,117		0
					2,503,117	0		2,503,117	
								16,259,038	
<u>Guardian Developers</u>									
30-Nov-2021	EXP-00053417	ERM-5210		Partly Paid	286,980	0	286,980		495
					286,980	0		286,980	
								16,546,018	
<u>Habib-e-Kibriya Construction (Pvt.) Ltd</u>									
31-Dec-2021	EXP-00054256	ERM-5441		Partly Paid	45,661	0	45,661		464
					45,661	0		45,661	
								16,591,679	
<u>Haroon Nadeem Jewellers</u>									
20-Jun-2022	EXP-00056886	ERM - 6499		Partly Paid	128,229	0	128,229		293
31-Jul-2022	EXP-00058114	ERM-6699			119,857	0	248,086		252
					248,086	0		248,086	
								16,839,765	
<u>Home Department (DGPR - Govt. of Punjab)</u>									
30-Jul-2018	EXP-00038671	ERM#OCT-17/1425	STI-18-03250		235,667	0	235,667		1,714
27-Apr-2023	EXP-00062556	ERM#Apr-23/7557			151,500	0	387,167		0
					387,167	0		387,167	
								17,226,932	
<u>Ilaan.com (Pvt.) Ltd.</u>									
28-Feb-2021	EXP-00049364	ERM-3008			63,276	0	63,276		770
31-Mar-2021	EXP-00049686	ERM-3008/Mar 21		Partly Paid	14,366	0	77,643		739
5-Oct-2021	CRV-0000017302	3086		Partly Consumed	0	881	76,762		551
					77,643	881		76,762	
								17,303,693	
<u>Informatics Group of Colleges</u>									
29-Jun-2022	EXP-00057107	ERM - 6688		Partly Paid	18,931	0	18,931		284
					18,931	0		18,931	
								17,322,624	
<u>Information & Culture Department (DGPR - Govt. of Punjab)</u>									
10-Jun-2020	EXP-00045763	2228			108,407	0	108,407		1,033
18-Mar-2022	EXP-00055119	Mar-22/6135			150,827	0	259,233		387
30-Apr-2022	EXP-00055681	6182			311,080	0	570,313		344
9-Sep-2022	EXP-00058691	6814			84,840	0	655,153		212
31-Dec-2022	EXP-00060837	ERM#Dec-22/7169			141,400	0	796,553		99
31-Dec-2022	EXP-00060838	ERM#Dec-22/7154			70,700	0	867,253		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
					867,253	0	867,253		
					18,189,878				
<u>Kingdom Valley</u>									
31-Dec-2021	EXP-00054255	ERM-5475		Partly Paid	28,000	0	28,000		464
31-Aug-2022	EXP-00058483	ERM - 6760			72,635	0	100,635		221
31-Aug-2022	EXP-00058621	ERM - 6747			64,254	0	164,890		221
31-Aug-2022	EXP-00058622	EMR-6780			22,349	0	187,239		221
22-Sep-2022	EXP-00058814	EMR-6780/Sep 22			58,667	0	245,906		199
					245,906	0	245,906		
					18,435,784				
<u>Labour & Human Resource Department (DGPR - Govt. of Punjab)</u>									
25-Aug-2017	CRV-0000011572	75041499		Partly Consumed	0	108,831	(108,831)		2,053
					0	108,831	(108,831)		
					18,326,953				
<u>Lahore Development Authority (DGPR - Govt. of Punjab)</u>									
16-Sep-2022	CRV-0000018991	3737		Partly Consumed	0	11	(11)		205
					0	11	(11)		
					18,326,942				
<u>Lahore Metropolitan Corporation (DGPR - Govt. of Punjab)</u>									
18-Feb-2022	CRV-0000017870	55		Partly Consumed	0	1	(1)		415
					0	1	(1)		
					18,326,941				
<u>Life Style International (Pvt.) Limited</u>									
30-Apr-2016	EXP-00028866	ERM#Apr-16/406		Partly Paid	2,249	0	2,249		2,535
24-May-2016	EXP-00029042	16/413		Partly Paid	2,500	0	4,749		2,511
25-Aug-2017	CRV-0000011573	75041499			0	237	4,512		2,053
					4,749	237	4,512		
					18,331,453				
<u>Mangla Garrison Housing (Pvt.) Ltd</u>									
30-Sep-2022	EXP-00059216	ERM - 6824			2,549,303	0	2,549,303		191
20-Oct-2022	EXP-00059317	ERM-6919			25,143	0	2,574,446		171
20-Oct-2022	EXP-00059318	ERM - 6824/Oct 22			340,170	0	2,914,616		171
31-Oct-2022	EXP-00059690	ERM - 6964			2,300,091	0	5,214,707		160
25-Nov-2022	EXP-00059849	ERM - 6964/Nov 22			313,055	0	5,527,762		135
					5,527,762	0	5,527,762		
					23,859,216				
<u>--Multiple--</u>									
31-Jul-2022	CN011483	Multiple			0	296,577	(296,577)		252
					0	296,577	(296,577)		
					23,562,639				
<u>--Not Mentioned--</u>									
2-Jun-2016	CRV-0000009640	20398971		Partly Consumed	0	283,386	(283,386)		2,502

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
4-Aug-2016	CRV-0000009922	75041499		Partly Consumed	0	75	(283,461)		2,439
30-Jun-2021	CRV-0000016986	2747		Partly Consumed	0	67,763	(351,224)		648
30-Jun-2021	CRV-0000016989	17076572			0	711,071	(1,062,295)		648
30-Jun-2021	CRV-0000016983	2707		Partly Consumed	0	179,595	(1,241,890)		648
2-Sep-2021	CRV-0000017195	3019		Partly Consumed	0	85,969	(1,327,859)		584
13-Sep-2021	CRV-0000017060	2771			0	371,110	(1,698,969)		573
11-Nov-2021	CRV-0000017499	25137197			0	11,550	(1,710,519)		514
17-Feb-2023	CRV-0000020050	26550689			0	2,500,000	(4,210,519)		51
12-May-2023	CRV-0000020448	4534			0	1,261,052	(5,471,571)		0
12-May-2023	CRV-0000020447	4533			0	1,000,000	(6,471,571)		0
					0	6,471,571		(6,471,571)	
								17,091,068	
<u>Oro Properties (Pvt.) Ltd.</u>									
31-Mar-2021	EXP-00049803	ERM-3057		Partly Paid	43,928	0	43,928		739
					43,928	0		43,928	
								17,134,996	
<u>Population Welfare Department (DGPR - Govt of Punjab)</u>									
30-Mar-2022	EXP-00055232	6271			142,800	0	142,800		375
14-Apr-2022	EXP-00055568	6345			142,800	0	285,600		360
14-Apr-2022	EXP-00055569	6369			142,800	0	428,400		360
14-Apr-2022	EXP-00055570	Mar-22-6299			95,200	0	523,600		360
30-Apr-2022	EXP-00055879	6505			95,200	0	618,800		344
24-May-2022	EXP-00056177	6570			142,800	0	761,600		320
24-May-2022	EXP-00056178	6534			142,800	0	904,400		320
27-May-2022	EXP-00056225	6642			142,800	0	1,047,200		317
30-May-2022	EXP-00056245	May-22-6665			142,800	0	1,190,000		314
30-May-2022	EXP-00056246	May-22/6599			142,800	0	1,332,800		314
28-Jul-2022	EXP-00057759	6723			85,283	0	1,418,083		255
12-Oct-2022	EXP-00059232	6951			35,700	0	1,453,783		179
12-Oct-2022	EXP-00059233	6932			35,700	0	1,489,483		179
16-Jan-2023	EXP-00061147	ERM#Jan-23/7216			198,333	0	1,687,817		83
16-Jan-2023	EXP-00061158	ERM # Jan-23/7225			79,333	0	1,767,150		83
22-Feb-2023	EXP-00061573	ERM#Feb-23/7273			39,667	0	1,806,817		46
22-Feb-2023	EXP-00061574	ERM#Feb-23/7253			39,667	0	1,846,484		46
22-Feb-2023	EXP-00061629	ERM#Feb-23/7296			39,667	0	1,886,151		46
28-Feb-2023	EXP-00061675	EMR#Feb-23/7339			119,000	0	2,005,151		40
28-Feb-2023	EXP-00061676	EMR#Feb-23/7318			39,667	0	2,044,818		40
10-Mar-2023	EXP-00061937	ERM#Mar-23/7375			136,850	0	2,181,668		30
27-Apr-2023	EXP-00062555	ERM#Apr-23/7601			127,500	0	2,309,168		0
30-Apr-2023	EXP-00062574	ERM # Apr-23/7638			191,250	0	2,500,418		0
26-May-2023	EXP-00063087	ERM#Apr-23/7679			68,000	0	2,568,418		0
					2,568,418	0		2,568,418	
								19,703,414	

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>Property Store (Pvt) Ltd</u>									
30-Nov-2021	EXP-00053688	ERM - 5281		Partly Paid	400,775	0	400,775		495
					400,775	0		400,775	
								20,104,189	
<u>Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)</u>									
31-May-2020	EXP-00045394	2163		Partly Paid	100	0	100		1,043
9-Jun-2020	EXP-00045651	2208			245,093	0	245,193		1,034
18-Jun-2020	EXP-00045797	2268			122,547	0	367,740		1,025
18-Jun-2020	EXP-00045798	2246			245,093	0	612,833		1,025
28-Jul-2022	EXP-00057770	6735			82,483	0	695,317		255
27-Oct-2022	EXP-00059394	7007			82,483	0	777,800		164
20-Dec-2022	EXP-00060648	7132			84,840	0	862,640		110
20-Dec-2022	EXP-00060649	ERM#Dec-22/8004			84,840	0	947,480		110
20-Dec-2022	EXP-00060650	ERM # Dec-22/8018			84,840	0	1,032,320		110
13-Jan-2023	EXP-00061127	ERM#Jan-23/7175			169,680	0	1,202,000		86
16-Jan-2023	EXP-00061159	ERM#Jan-23/7189			169,680	0	1,371,680		83
16-Jan-2023	EXP-00061160	ERM#Jan-23/7203			169,680	0	1,541,360		83
					1,541,360	0		1,541,360	
								21,645,549	
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
13-Oct-2022	EXP-00059244	6987			188,533	0	188,533		178
30-Nov-2022	EXP-00060394	7088			93,217	0	281,750		130
					281,750	0		281,750	
								21,927,299	
<u>Punjab Kidney & Liver Institute PKLI (DGPR - Govt. of Punjab)</u>									
31-Mar-2023	EXP-00062207	ERM#Mar-23/7450			35,350	0	35,350		9
31-Mar-2023	EXP-00062214	ERM#Mar-23/7460			35,350	0	70,700		9
31-Mar-2023	EXP-00062215	ERM#Mar-23/7420			35,350	0	106,050		9
27-Apr-2023	EXP-00062559	ERM#Apr-23/7507			35,350	0	141,400		0
27-Apr-2023	EXP-00062560	ERM#Apr-23/7517			35,350	0	176,750		0
					176,750	0		176,750	
								22,104,049	
<u>Punjab Population Innovation Fund - PPIF (DGPR - Govt. of Punjab)</u>									
28-Apr-2023	EXP-00062561	ERM#Apr-23/7594			133,825	0	133,825		0
30-Apr-2023	EXP-00062575	ERM # Apr-23/7661			133,825	0	267,650		0
30-Apr-2023	EXP-00062576	ERM # Apr-23/7631			133,825	0	401,475		0
30-Apr-2023	EXP-00062577	ERM # Apr-23/7624			133,825	0	535,300		0
30-Apr-2023	EXP-00062578	ERM # Apr-23/7669			133,825	0	669,125		0
22-May-2023	EXP-00063011	ERM#May-23/7704			93,425	0	762,550		0
22-May-2023	EXP-00063012	ERM#May-23/7723			93,425	0	855,975		0
26-May-2023	EXP-00063088	ERM# May-23/7743			93,425	0	949,400		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
					949,400	0	949,400		
							23,053,449		
<u>Resolvers Executors of Dimensional Affairs in Pakistan (REDAP)</u>									
28-Dec-2019	EXP-00043605	ERM#Dec-19/1698			29,831	0	29,831		1,198
					29,831	0	29,831		
							23,083,280		
<u>Specialized Health Care Department (DGPR - Govt. of Punjab)</u>									
28-Mar-2022	EXP-00055202	Mar-22/6199			141,400	0	141,400		377
28-Mar-2022	EXP-00055203	Mar-22/6236			141,400	0	282,800		377
					282,800	0	282,800		
							23,366,080		
<u>Technical Education & Vocational Training Authority (TEVTA) (DGPR - Govt. of Punjab)</u>									
29-Feb-2016	EXP-00028125	ERM#Feb-16/347	STI-16-01037	Partly Paid	165,970	0	165,970		2,596
29-Feb-2016	EXP-00028126	ERM#Feb-16/315	STI-16-01038	Partly Paid	242,244	0	408,214		2,596
1-Apr-2016	CRV-0000009351	20399133		Partly Consumed	0	17,552	390,662		2,564
					408,214	17,552	390,662		
							23,756,742		
Grand Total					30,659,069	6,902,327	23,756,742		

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	
30,659,080	6,902,339	23,756,742	2,720,103	21,036,639	2,413,423	1,655,335	786,706	6,699,401	3,017,529	2,536,075	3,928,169	

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.