

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**Interflow Communications (Pvt.) Ltd.**

All Cities

Phone:

Fax:

NTN: 2211230-8

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.)
ABT Associates (USAID)	-	-	-	-	-	-
Adam Smith International	-	-	245,833	-	245,833	2,741
Afco Steel Industries	-	-	-	-	-	-
Agriculture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Al Amna Builders & Developers	-	-	40,378	-	40,378	1,370
Al Ghafoor Builders & Developers	-	-	(9,236)	-	(9,236)	-
Al Ghurair Giga Pakistan (Pvt.) Limited	-	-	117,161	-	117,161	4,220
Al Hafiz Group	-	-	(1)	-	(1)	-
Apex Construction Service (Star Mall)	-	-	-	-	-	-
Benazir Income Support Program	-	-	-	-	-	-
Bill & Melinda Gates Foundation	-	-	-	-	-	-
Burj Bank Ltd.	-	-	950,284	-	950,284	4,294
Captain Developers	-	-	-	-	-	-
Chapal Builders	-	-	-	-	-	-
Classic Builders	-	-	1,029,852	-	1,029,852	4,734
Classic Builders	-	-	365,167	-	365,167	2,602
Danpak Food Industries (Pvt) Ltd	-	-	-	-	-	-
DGPR	-	-	-	-	-	-
DHA Bahawalpur ISPR	-	-	-	-	-	-
DHA Gujranwala	-	-	405,266	-	405,266	547
DHA Multan	-	1,372,750	-	-	-	-
Director General Public Relations (DGPR, Govt of Punjab)	-	70,701	-	-	-	-
Directorate Govt. of KPK	-	-	3,417,260	-	3,417,260	3,004
Directorate of Information & Public Relations	-	-	6	-	6	2,008
Department - Government of KPK						

DKT Pakistan	-	-	4,098,507	-	4,098,507	2,023
Environment Protection Agency (DGPR - Govt. of Punjab)	624,517	-	624,517	-	624,517	161
Faisalabad Industrial Estate Development & Management Company (Govt. of Punjab)	-	-	425,600	-	425,600	3,257
Fast Marketing Consultants (Pvt) Ltd	-	-	-	-	-	-
Fauji Fertilizers	-	-	624,107	-	624,107	1,239
Fauji Fertilizers - Marketing Division	-	-	466,058	-	466,058	1,019
Fauji Fertilizers - Marketing Division	-	-	1,097,030	-	1,097,030	490
Fauji Fertilizers - Marketing Division	2,787,760	-	1,494,733	-	1,494,733	271
FG Properties - Goldline Destiny	-	-	37,181	-	37,181	3,567
Food Department (DGPR Govt of Punjab)	1,136,250	-	1,136,250	-	1,136,250	3
Forest & Fisheries Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Forest & Fisheries Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Global Associates Builders & Developers	-	-	-	-	-	-
Gold Line Properties	-	-	-	-	-	-
Green Star Social Mktg. (Guarantee) Ltd	-	-	(1)	-	(1)	-
Greenstar Social Marketing Pakistan (Guarantee) Ltd.	-	-	-	-	-	-
Gul Ahmed Textile Mills Limited	-	-	1	-	1	-
Himont Laboratories (Pvt.) Ltd.	-	-	445,342	-	445,342	2,953
Home Department (DGPR - Govt. of Punjab)	101,000	-	101,000	-	101,000	4
Huawei Technologies Pakistan (Pvt) Ltd	-	-	-	-	-	-
Interflow Communications (Pvt.) Ltd.	-	-	(1)	-	(1)	-
International Brands (Pvt) Ltd.	-	-	(2)	-	(2)	-
ISPR	-	-	1,790,627	-	1,790,627	1,042
Kitchen Secret Industries (Pvt) Ltd.	-	-	-	-	-	-
La Casa Builders & Developers	-	-	26,066	-	26,066	1,551
Meher Associates	-	-	-	-	-	-
Mehran Enterprises	-	-	(117,600)	-	(117,600)	-
Ministry of Health	-	-	-	-	-	-
Ministry of Information And Broadcasting ISB	-	-	2,488,640	-	2,488,640	756
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	7,734,917	-	7,734,916	5,613,917	2,120,999	90
Mivida Developer Pvt Ltd.	-	-	-	-	-	-
Naseem Apparels	-	-	590,177	-	590,177	2,953
Northern Developers	-	-	-	-	-	-
Ogilvy & Mather Pakistan (Pvt.) Limited	-	-	2,604,059	-	2,604,059	973
Orient Group of Companies (Samsung Home Appliances)	-	-	-	-	-	-
Pak Telecom Mobile Ltd	-	-	(370,850)	-	(370,850)	-
Pakistan Electric Power Company	-	-	-	-	-	-
Pakistan Poverty Alleviation Fund (PPAF)	-	-	-	-	-	-
Pakistan State Oil	-	-	68	-	68	5,114

Pakistan Telecommunication Company Ltd	-	-	770,139	-	770,139	2,466
Parwaz Engineering Company (Pvt) Ltd	-	-	(1)	-	(1)	-
Press Information Department -PID-Budget 2011-12	-	-	1,466,520	-	1,466,520	4,340
Property Legend	-	-	744,229	-	744,229	2,505
Punjab Education Sector Reform Programme (DGPR - Govt. of Punjab)	-	-	1	-	1	-
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	914,668	-	914,668	-	914,668	141
Q Marketing	-	-	17,862	-	17,862	1,493
Raza Industries (Pvt.) Limited	-	-	(1)	-	(1)	-
Roche Pakistan Ltd	-	-	-	-	-	-
Saima Real Estate Builders And Developers	-	-	2,161	-	2,161	3,349
School Education Department (DGPR - Govt. of Punjab)	-	-	5,264	-	5,264	2,541
Shafi (Pvt) Ltd	-	-	1	-	1	-
Shezan International	-	-	1	-	1	-
SkinCare Company	-	-	(2)	-	(2)	-
Sony Ericsson	-	-	1	-	1	-
Sparc	-	-	-	-	-	-
Sports Board Punjab DGPR	-	-	-	-	-	-
Sui Northern Gas Pipe Lines Limited	-	-	-	-	-	-
Tameer Housing Developement Corporation	-	-	1,280,680	-	1,280,680	2,408
The Future School (Pvt) Ltd	-	-	4,713	-	4,713	3,714
TPL Direct Insurance	-	-	(1)	-	(1)	-
Unicef	-	-	2,414	-	2,414	3,196
Unicef	5,404,722	775,467	6,277,563	-	6,277,563	711
United Industries Limited	-	-	2,924,944	-	2,924,944	4,277
United Industries Limited	-	-	-	-	-	-
United Nations Development Programme (UNDP)	-	-	12,000	-	12,000	2,739
United Nations Development Programme (UNDP)	-	-	-	-	-	-
USAID	801,250	-	801,250	-	801,250	243
USAID	-	-	188,160	-	188,160	3,432
USAID Pakistan	-	-	2,301,316	-	2,301,316	3,507
WaterAid Pakistan	-	-	33,806	-	33,806	2,953
Total	19,505,084	2,218,918	49,606,086	5,613,917	43,992,169	1,938
Not mentioned						
Amount		6,057,620	6,057,620	-	6,057,620	
Debit Note	808,050		808,050	-	808,050	
Credit Note	13,500,000		13,500,000	-	13,500,000	
Total of Agency	6,813,134	(3,838,702)	30,856,516	5,613,917	25,242,599	1,938

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>Adam Smith International</u>									
29-Oct-2015	EXP-00027270	205041		Partly Paid	246,274	0	246,274		2,719
16-Aug-2016	CRV-0000009955	1522577866		Partly Consumed	0	441	245,833		2,427
					246,274	441		245,833	
								245,833	
<u>Al Amna Builders & Developers</u>									
31-Jul-2019	EXP-00042232	206611		Partly Paid	40,378	0	40,378		1,348
					40,378	0		40,378	
								286,211	
<u>Al Ghurair Giga Pakistan (Pvt.) Limited</u>									
11-Oct-2011	EXP-00013929	4054		Partly Paid	117,161	0	117,161		4,198
					117,161	0		117,161	
								403,372	
<u>Burj Bank Ltd.</u>									
28-Jul-2011	ENG-00000464	3926			98,980	0	98,980		4,273
29-Jul-2011	EXP-00013090	3925			851,304	0	950,284		4,272
					950,284	0		950,284	
								1,353,655	
<u>Classic Builders</u>									
15-May-2010	EXP-00008227	Classic Builder		Partly Paid	22,000	0	22,000		4,712
15-May-2010	EXP-00008228	Calssic Builder			1,007,852	0	1,029,852		4,712
29-Feb-2016	EXP-00028316	009/02/2016			250,480	0	1,280,332		2,596
31-Mar-2016	EXP-00028465	009/MAR 2016			114,687	0	1,395,019		2,565
					1,395,019	0		1,395,019	
								2,748,674	
<u>DHA Gujranwala</u>									
31-Oct-2021	EXP-00052984	14234		Partly Paid	405,266	0	405,266		525
					405,266	0		405,266	
								3,153,940	
<u>Directorate Govt. of KPK</u>									
28-Aug-2014	EXP-00022665	12214	STI-14-00403	Partly Paid	134,400	0	134,400		3,146
28-Aug-2014	EXP-00022667	12201	STI-14-00405	Partly Paid	123,200	0	257,600		3,146
30-Nov-2014	EXP-00023975	12244		Partly Paid	39,200	0	296,800		3,052
17-Jun-2015	EXP-00026235	12277	STI-15-00729	Partly Paid	221,760	0	518,560		2,853
31-Oct-2015	EXP-00027361	12282 A & B	STI-15-00887		2,898,700	0	3,417,260		2,717
					3,417,260	0		3,417,260	
								6,571,200	
<u>Directorate of Information & Public Relations Department - Government of KPK</u>									
31-Oct-2017	EXP-00035639	12500	STI-17-02708	Partly Paid	6	0	6		1,986
					6	0		6	
								6,571,206	
<u>DKT Pakistan</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
16-Feb-2013	HER-00000170	KHI-301054		Partly Paid	1	0	1		3,704
31-Mar-2016	ENT-00006988	205394		Partly Paid	1,512,075	0	1,512,076		2,565
30-Sep-2016	ENT-00007722	205550		Partly Paid	893,931	0	2,406,007		2,382
30-Sep-2016	EXP-00030564	205549		Partly Paid	741,236	0	3,147,243		2,382
6-Apr-2020	CRV-0000004138	1746502415			0	(851,643)	3,998,886		0
6-Apr-2020	CRV-0000004138	1746502415			0	(851,643)	4,850,529		0
6-Apr-2020	CRV-0000004138	1746502415			0	(851,643)	5,702,172		0
7-Apr-2020	CRV-0000004138	1746502415			0	(851,643)	6,553,815		0
7-Apr-2020	CRV-0000004138	1746502415			0	(851,643)	7,405,458		0
7-Apr-2020	CRV-0000004138	1746502415			0	(851,643)	8,257,101		0
30-Apr-2020	EXP-00045040	206852		Partly Paid	4,701	0	8,261,802		1,074
31-Aug-2020	ENT-00017803	206918			420,693	0	8,682,496		951
31-Aug-2020	EXP-00047037	206917			525,867	0	9,208,362		951
					4,098,504	(5,109,858)		9,208,362	
								15,779,569	
<u>Environment Protection Agency (DGPR - Govt. of Punjab)</u>									
16-Nov-2022	EXP-00059727	0231			381,780	0	381,780		144
16-Nov-2022	EXP-00059728	1490			136,687	0	518,467		144
30-Nov-2022	EXP-00060396	0291			106,050	0	624,517		130
					624,517	0		624,517	
								16,404,085	
<u>Faisalabad Industrial Estate Development & Management Company (Govt. of Punjab)</u>									
31-May-2014	EXP-00021684	22/7/2014		Partly Paid	425,600	0	425,600		3,235
					425,600	0		425,600	
								16,829,685	
<u>Fauji Fertilizers</u>									
30-Nov-2019	EXP-00043392	0019/11/2019		Partly Paid	440,917	0	440,917		1,226
30-Nov-2019	EXP-00043393	0042/11/2019			54,756	0	495,673		1,226
27-Dec-2019	EXP-00043596	0042/11/2019/DEC 19			128,435	0	624,107		1,199
					624,107	0		624,107	
								17,453,792	
<u>Fauji Fertilizers - Marketing Division</u>									
30-Jun-2020	EXP-00046202	0035			346,226	0	346,226		1,013
31-Jul-2020	EXP-00046466	0035/JULY/2020		Partly Paid	119,832	0	466,058		982
27-Dec-2021	EXP-00054025	14274/Dec 21			1,098,651	0	1,564,708		468
17-Mar-2022	CRV-0000017990	1814449850		Partly Consumed	0	1,620	1,563,088		388
20-Jul-2022	EXP-00057600	207151 July			59,449	0	1,622,537		263
20-Jul-2022	EXP-00057601	207151 May			166,769	0	1,789,306		263
29-Aug-2022	EXP-00058468	207151			1,268,515	0	3,057,821		223
					3,059,441	1,620		3,057,821	
								20,511,614	
<u>FG Properties - Goldline Destiny</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-Jun-2013	EXP-00018939	KHI-306056		Partly Paid	23,784	0	23,784		3,575
23-Aug-2013	EXP-00019414	13th Aug FG pro		Partly Paid	13,398	0	37,181		3,516
					37,181	0		37,181	
								20,548,795	
<u>Food Department (DGPR Govt of Punjab)</u>									
28-Apr-2023	EXP-00062569	RO # 0408			1,136,250	0	1,136,250		0
					1,136,250	0		1,136,250	
								21,685,045	
<u>Himont Laboratories (Pvt.) Ltd.</u>									
31-Mar-2015	EXP-00025030	204846/MAR/15			445,343	0	445,343		2,931
					445,343	0		445,343	
								22,130,388	
<u>Home Department (DGPR - Govt. of Punjab)</u>									
27-Apr-2023	EXP-00062538	0439			101,000	0	101,000		0
					101,000	0		101,000	
								22,231,388	
<u>ISPR</u>									
18-Jun-2020	EXP-00045805	13454			1,468,716	0	1,468,716		1,025
27-Jun-2020	EXP-00045959	13454/june 2020			321,911	0	1,790,627		1,016
					1,790,627	0		1,790,627	
								24,022,015	
<u>La Casa Builders & Developers</u>									
31-Jan-2019	EXP-00040292	206367		Partly Paid	26,066	0	26,066		1,529
					26,066	0		26,066	
								24,048,081	
<u>Mehran Enterprises</u>									
2-Sep-2013	CRV-0000000432	97072833		Partly Consumed	0	117,600	(117,600)		3,506
					0	117,600		(117,600)	
								23,930,481	
<u>Ministry of Information And Broadcasting ISB</u>									
26-Mar-2021	EXP-00049579	13826			459,550	0	459,550		744
26-Mar-2021	EXP-00049580	13785			919,100	0	1,378,650		744
31-Mar-2021	EXP-00049676	13837			367,640	0	1,746,290		739
30-Apr-2021	EXP-00050345	13926			742,350	0	2,488,640		709
					2,488,640	0		2,488,640	
								26,419,121	
<u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u>									
31-Jan-2023	EXP-00061293	14653			2,121,000	0	2,121,000		68
22-May-2023	EXP-00063018	14726			1,979,600	0	4,100,600		0
22-May-2023	EXP-00063019	14722			742,350	0	4,842,950		0
22-May-2023	EXP-00063020	14733			1,333,200	0	6,176,150		0
30-May-2023	ENT-00031584	14751			669,967	0	6,846,117		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	EXP-00063192	14740			888,800	0	7,734,917		0
					7,734,917	0		7,734,917	
								34,154,038	
--Multiple--									
14-Dec-2010	DN000002	Multiple		Partly Paid	50	0	50		4,499
22-Feb-2016	DN000186	Multiple			242,400	0	242,450		2,603
29-Feb-2016	DN000189	Multiple			323,200	0	565,650		2,596
31-Mar-2016	DN000195	Multiple			242,400	0	808,050		2,565
30-Jun-2022	CN007174	Multiple			0	13,500,000	(12,691,950)		283
					808,050	13,500,000		(12,691,950)	
								21,462,088	
<u>Naseem Apparels</u>									
31-Mar-2015	ENT-00005433	204851			590,177	0	590,177		2,931
					590,177	0		590,177	
								22,052,265	
<u>Northern Developers</u>									
18-Nov-2009	CRV-0000001303	ADN-0000000025			0	9,236	(9,236)		4,890
					0	9,236		(9,236)	
								22,043,029	
<u>--Not Mentioned--</u>									
30-Jun-2011	CRV-0000003145	2663927 PBA Fine			0	500,000	(500,000)		4,301
29-Jun-2015	CRV-0000008244	10243296			0	517,948	(1,017,948)		2,841
1-Jul-2016	CRV-0000009766	3914431			0	500,000	(1,517,948)		2,473
1-Sep-2016	CRV-0000010046	103134997			0	1,500,000	(3,017,948)		2,411
3-Oct-2016	CRV-0000010182	58275			0	1,000,000	(4,017,948)		2,379
3-Oct-2016	CRV-0000010181	58278			0	500,000	(4,517,948)		2,379
13-Jul-2020	CRV-0000015795	48556439			0	39,672	(4,557,620)		1,000
13-Sep-2021	CRV-0000017061	1641709065			0	1,500,000	(6,057,620)		573
					0	6,057,620		(6,057,620)	
								15,985,409	
<u>Ogilvy & Mather Pakistan (Pvt.) Limited</u>									
31-Aug-2020	EXP-00047050	206941			588,511	0	588,511		951
31-Aug-2020	EXP-00047051	206901			724,710	0	1,313,221		951
31-Aug-2020	ENT-00017869	206902			690,200	0	2,003,421		951
31-Aug-2020	ENT-00017870	206946			600,638	0	2,604,059		951
					2,604,059	0		2,604,059	
								18,589,468	
<u>Pak Telecom Mobile Ltd</u>									
16-Mar-2011	CRV-0000002802	ADN-0000000054		Partly Consumed	0	191,382	(191,382)		4,407
31-May-2013	CRV-0000005473	584814		Partly Consumed	0	1	(191,383)		3,600
27-Dec-2013	CRV-0000000644	611003		Partly Consumed	0	5,621	(197,004)		3,390
22-Aug-2014	CRV-0000006931	656033		Partly Consumed	0	1	(197,005)		3,152
30-Oct-2014	CRV-0000001159	659889		Partly Consumed	0	5	(197,010)		3,083

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
19-Mar-2016	CN002694	Multiple		Partly Paid	0	99	(197,109)		2,577
1-Dec-2016	CRV-0000010385	23892		Partly Consumed	0	1	(197,110)		2,320
2-Jun-2017	CRV-0000011121	32259			0	266,321	(463,431)		2,137
30-Sep-2017	CRV-0000011821	Pak Telecom Mobile		Partly Consumed	0	6	(463,438)		2,017
30-Sep-2017	CRV-0000002456	Pak Telecom Mobile		Partly Consumed	0	8	(463,446)		2,017
30-Sep-2017	CRV-0000011824	Pak Telecom Mobile			0	98,870	(562,316)		2,017
					0	562,316		(562,316)	
								18,027,152	
<u>Pakistan State Oil</u>									
30-Apr-2009	EXP-00004988	3178		Partly Paid	67	0	67		5,092
					67	0		67	
								18,027,219	
<u>Pakistan Telecommunication Company Ltd</u>									
31-Jan-2013	DN000133	Multiple			4,082	0	4,082		3,720
30-Jul-2016	EXP-00029790	70031			961,525	0	965,607		2,444
22-Mar-2017	CRV-0000010703	3999584		Partly Consumed	0	1	965,606		2,209
					965,607	1		965,606	
								18,992,825	
<u>Press Information Department -PID-Budget 2011-12</u>									
13-Jun-2011	EXP-00012580	11416			1,466,520	0	1,466,520		4,318
					1,466,520	0		1,466,520	
								20,459,345	
<u>Property Legend</u>									
21-Jun-2016	EXP-00029397	205489			744,229	0	744,229		2,483
					744,229	0		744,229	
								21,203,574	
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
12-Oct-2022	EXP-00059237	0187			103,693	0	103,693		179
13-Oct-2022	EXP-00059250	0196			259,233	0	362,927		178
18-Oct-2022	EXP-00059255	Email PHIMC 12 Oct 22			129,617	0	492,543		173
30-Nov-2022	EXP-00059984	0276			93,217	0	585,760		130
31-Dec-2022	EXP-00061099	0335			105,117	0	690,877		99
31-Dec-2022	EXP-00061100	0352			105,117	0	795,993		99
28-Apr-2023	EXP-00062568	RO # 0477			118,675	0	914,668		0
					914,668	0		914,668	
								22,118,242	
<u>Q Marketing</u>									
28-Feb-2019	EXP-00040561	206376		Partly Paid	5,324	0	5,324		1,501
31-Mar-2019	EXP-00040912	206397		Partly Paid	9,663	0	14,987		1,470
26-Apr-2019	EXP-00041098	206472/April 19		Partly Paid	2,875	0	17,862		1,444
					17,862	0		17,862	
								22,136,105	

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>Saima Real Estate Builders And Developers</u>									
28-Feb-2014	EXP-00020791	khi-204654		Partly Paid	2,160	0	2,160		3,327
					2,160	0		2,160	
								22,138,265	
<u>School Education Department (DGPR - Govt. of Punjab)</u>									
16-May-2016	EXP-00029000	0023/04/2016 May	STI-16-01190		30,789	0	30,789		2,519
22-Mar-2017	CRV-0000010701	3999583		Partly Consumed	0	25,525	5,264		2,209
					30,789	25,525		5,264	
								22,143,529	
<u>SkinCare Company</u>									
26-Sep-2013	CRV-0000000483	6085110		Partly Consumed	0	1	(1)		3,482
					0	1		(1)	
								22,143,527	
<u>Tameer Housing Developement Corporation</u>									
26-Sep-2016	EXP-00030333	004/9/2016			1,280,680	0	1,280,680		2,386
					1,280,680	0		1,280,680	
								23,424,207	
<u>The Future School (Pvt) Ltd</u>									
28-Feb-2013	ENT-00001101	010/02/2013		Partly Paid	4,713	0	4,713		3,692
					4,713	0		4,713	
								23,428,920	
<u>Unicef</u>									
31-Jul-2014	EXP-00022318	KHI-407129		Partly Paid	2,415	0	2,415		3,174
30-Sep-2017	ENT-00009924	12399		Partly Paid	27,235	0	29,650		2,017
21-Oct-2019	EXP-00042907	13339/OCT 19		Partly Paid	4,901	0	34,551		1,266
15-Dec-2021	EXP-00053704	14293			1,058,459	0	1,093,010		480
31-Dec-2021	EXP-00054215	14319			584,290	0	1,677,300		464
3-Mar-2022	CRV-0000017929	1765612426		Partly Consumed	0	26,579	1,650,721		402
18-Aug-2022	EXP-00058148	142479			521,600	0	2,172,321		234
30-Sep-2022	EXP-00058945	14545		Partly Paid	823,992	0	2,996,313		191
20-Oct-2022	EXP-00059361	14571/Oct 22			3,283,663	0	6,279,976		171
					6,306,555	26,579		6,279,976	
								29,708,897	
<u>United Industries Limited</u>									
30-Jul-2011	EXP-00013198	United Industri			2,924,937	0	2,924,937		4,271
30-Aug-2011	EXP-00013582	15-07-11		Partly Paid	2	0	2,924,939		4,240
					2,924,939	0		2,924,939	
								32,633,836	
<u>United Nations Development Programme (UNDP)</u>									
31-Oct-2015	ENT-00006489	205083		Partly Paid	11,999	0	11,999		2,717
					11,999	0		11,999	
								32,645,835	

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
USAID									
30-Nov-2013	EXP-00020138	0021/11/2013		Partly Paid	170,240	0	170,240		3,417
13-Dec-2013	EXP-00020248	0021(B)/11/2013		Partly Paid	17,920	0	188,160		3,404
31-Aug-2022	EXP-00058494	14512			801,250	0	989,410		221
					989,410	0		989,410	
								33,635,244	
USAID Pakistan									
31-Oct-2012	ENT-00000495	KHI-210104		Partly Paid	1	0	1		3,812
31-Mar-2013	EXP-00018281	KHI-303016		Partly Paid	202,014	0	202,015		3,661
30-Jun-2013	EXP-00019110	USAID Jun		Partly Paid	384,401	0	586,416		3,570
31-Jul-2013	EXP-00019335	USAID July		Partly Paid	115,101	0	701,517		3,539
31-Aug-2013	ENT-00002698	KHI-308111		Partly Paid	324,800	0	1,026,317		3,508
15-Jul-2015	EXP-00026613	204954			1,275,000	0	2,301,317		2,825
					2,301,317	0		2,301,317	
								35,936,562	
WaterAid Pakistan									
31-Mar-2015	EXP-00025130	204858		Partly Paid	33,806	0	33,806		2,931
					33,806	0		33,806	
								35,970,368	
Grand Total					51,161,449	15,191,081	35,970,368		

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
51,161,493	20,300,994	30,860,499	6,969,842	23,890,657	-	-	2,121,000	4,704,173	3,641,574	3,500,000	16,923,910

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.