

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**Midas Communication**

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.) |
| Al Ghurair Giga Pakistan (Pvt.) Limited | - | - | - | - | - | - |
| Al Shifa Eye Hospital | - | - | - | - | - | - |
| Askari Bank Limited | - | - | - | - | - | - |
| Askari General Insurance Company Limited | - | - | - | - | - | - |
| Awami National Party (ANP) | - | - | - | - | - | - |
| Capital Development Authority | - | - | 282,800 | - | 282,800 | 677 |
| Directorate of Information & Public Relations | - | - | - | - | - | - |
| Department - Government of KPK | - | - | - | - | - | - |
| Election Commission of Pakistan | 188,533 | - | 329,933 | - | 329,933 | 234 |
| Fast Marketing Consultants (Pvt) Ltd | - | - | 1 | - | 1 | - |
| Fast Marketing Consultants (Pvt) Ltd | - | - | - | - | - | - |
| FBR | - | 40,868 | 1,741,253 | - | 1,741,253 | 1,324 |
| Ministry of Energy Power Division (Govt. of Pakistan) | - | - | 322,093 | - | 322,093 | 1,934 |
| Ministry of Finance | - | 907,277 | 848,400 | - | 848,400 | 560 |
| Ministry of Information and Broadcasting Govt. of Pak. | 1,173,283 | - | 1,173,283 | - | 1,173,283 | 256 |
| Ministry of Information And Broadcasting ISB | - | - | 916,992 | - | 916,992 | 1,868 |
| Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan) | 12,932,039 | 646,129 | 13,110,569 | 7,229,917 | 5,880,652 | 157 |
| Ministry of Interior | - | - | 343,613 | - | 343,613 | 1,875 |
| Ministry of National Health Services, Regulations and Coordination | - | - | - | - | - | - |
| Ministry of Planning Development & Reform Panel | 1,484,700 | - | 217,865 | - | 217,865 | 1,111 |
| Ministry of Planning, Development & Special Initiatives | 1,515,000 | - | 1,515,000 | 1,515,000 | - | - |
| Ministry of Railways (Govt. of Pakistan) | - | - | 765,917 | - | 765,917 | 945 |
| Ministry of Water And Power | - | - | - | - | - | - |

| | | | | | | |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------|
| NADRA | - | - | - | - | - | - |
| Nandipur Power Company | - | - | - | - | - | - |
| National Bank of Pakistan | - | - | - | - | - | - |
| National Power Parks Management Company Ltd. | - | - | - | - | - | - |
| NBP Karachi | - | - | - | - | - | - |
| Pakistan Telecommunication Company Ltd | - | - | (1) | - | (1) | - |
| Punjab Group of Colleges | - | - | - | - | - | - |
| State Life Insurance Corporation. | - | - | - | - | - | - |
| Unicef | 1,083,850 | 551,962 | 1,057,065 | - | 1,057,065 | 1 |
| United Nations Development Programme (UNDP) | - | - | - | - | - | - |
| Utility Stores Corporation | - | - | - | - | - | - |
| Total | 18,377,406 | 2,146,236 | 22,624,784 | 8,744,917 | 13,879,867 | 697 |
| Not mentioned | | | | | | |
| Amount | | 1,302,761 | 1,302,761 | - | 1,302,761 | |
| Debit Note | - | | - | - | - | |
| Credit Note | 2,617,801 | | 2,617,801 | - | 2,617,801 | |
| Total of Agency | 15,759,605 | 843,475 | 18,704,222 | 8,744,917 | 9,959,305 | 697 |

| 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>Capital Development Authority</u> | | | | | | | | | |
| 23-Jun-2021 | EXP-00051000 | R-563/20-21 | | | 282,800 | 0 | 282,800 | | 655 |
| | | | | | 282,800 | 0 | | 282,800 | |
| | | | | | | | | 282,800 | |
| <u>Election Commission of Pakistan</u> | | | | | | | | | |
| 30-May-2022 | EXP-00056235 | R-487/21-22 | | | 141,400 | 0 | 141,400 | | 314 |
| 20-Dec-2022 | EXP-00060581 | Ref: R-250/22-23 | | | 188,533 | 0 | 329,933 | | 110 |
| | | | | | 329,933 | 0 | | 329,933 | |
| | | | | | | | | 612,733 | |
| <u>FBR</u> | | | | | | | | | |
| 2-Jan-2018 | CRV-0000012175 | 15775236 | | Partly Consumed | 0 | 54 | (54) | | 1,923 |
| 28-Jun-2018 | EXP-00038373 | RT MCP 006 | STI-18-03207 | Partly Paid | 166,600 | 0 | 166,546 | | 1,746 |
| 30-Jun-2018 | EXP-00038444 | MCP-0020 | STI-18-03213 | Partly Paid | 515,713 | 0 | 682,259 | | 1,744 |
| 22-Jun-2019 | EXP-00041866 | RT 000816-19 | | Partly Paid | 245,933 | 0 | 928,192 | | 1,387 |
| 15-Oct-2019 | EXP-00042904 | R-040/19-20 | | Partly Paid | 10 | 0 | 928,202 | | 1,272 |
| 20-Nov-2020 | EXP-00047991 | R-243/20-21 | | | 424,200 | 0 | 1,352,402 | | 870 |
| 31-Jan-2021 | EXP-00048926 | R-386/20-21 | | | 388,850 | 0 | 1,741,252 | | 798 |
| | | | | | 1,741,307 | 54 | | 1,741,252 | |
| | | | | | | | | 2,353,986 | |
| <u>Ministry of Energy Power Division (Govt. of Pakistan)</u> | | | | | | | | | |
| 13-Jan-2018 | EXP-00036478 | RT MCP-00701/Jan 18 | STI-18-02939 | Partly Paid | 322,093 | 0 | 322,093 | | 1,912 |
| | | | | | 322,093 | 0 | | 322,093 | |
| | | | | | | | | 2,676,078 | |

| 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>Ministry of Finance</u> | | | | | | | | | |
| 18-Oct-2021 | EXP-00052769 | R-158/21-22 | | | 848,400 | 0 | 848,400 | | 538 |
| | | | | | 848,400 | 0 | | 848,400 | |
| | | | | | | | | 3,524,478 | |
| <u>Ministry of Information and Broadcasting Govt. of Pak.</u> | | | | | | | | | |
| 18-Aug-2022 | ENT-00027137 | R-063/22-23 | | | 572,333 | 0 | 572,333 | | 234 |
| 18-Aug-2022 | EXP-00058159 | R-027/22-23 | | | 600,950 | 0 | 1,173,283 | | 234 |
| | | | | | 1,173,283 | 0 | | 1,173,283 | |
| | | | | | | | | 4,697,762 | |
| <u>Ministry of Information And Broadcasting ISB</u> | | | | | | | | | |
| 28-Feb-2018 | EXP-00036838 | MCP-00652 | STI-18-02996 | Partly Paid | 153,409 | 0 | 153,409 | | 1,866 |
| 29-Mar-2018 | EXP-00037178 | RT MCP-000201 | STI-18-03067 | Partly Paid | 555,333 | 0 | 708,742 | | 1,837 |
| 31-Mar-2018 | ENT-00011060 | RT MCP - 000207 | STI-18-03072 | Partly Paid | 208,250 | 0 | 916,992 | | 1,835 |
| | | | | | 916,992 | 0 | | 916,992 | |
| | | | | | | | | 5,614,754 | |
| <u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u> | | | | | | | | | |
| 31-Jul-2020 | EXP-00046527 | R-018/20-21 | | | 259,233 | 0 | 259,233 | | 982 |
| 23-Aug-2022 | EXP-00058418 | R-088/22-23 | | | 1,154,767 | 0 | 1,414,000 | | 229 |
| 16-Jan-2023 | ENT-00029819 | R-292/22-23 | | | 252,500 | 0 | 1,666,500 | | 83 |
| 16-Jan-2023 | ENT-00029820 | R-328-22-23 | | Partly Paid | 11,675 | 0 | 1,678,175 | | 83 |
| 16-Jan-2023 | EXP-00061151 | R-268/22-23 | | | 707,000 | 0 | 2,385,175 | | 83 |
| 16-Jan-2023 | EXP-00061152 | R-304/22-23 | | | 188,533 | 0 | 2,573,708 | | 83 |
| 16-Jan-2023 | EXP-00061153 | R-339/22-23 | | | 876,680 | 0 | 3,450,388 | | 83 |
| 25-Jan-2023 | EXP-00061270 | R-390/22-23 | | | 84,840 | 0 | 3,535,228 | | 74 |
| 25-Jan-2023 | ENT-00029883 | R-411/22-23 | | Partly Paid | 5,254 | 0 | 3,540,482 | | 74 |
| 31-Jan-2023 | CN008896 | 00029820 | | Partly Paid | 0 | 67,333 | 3,473,149 | | 68 |
| 31-Jan-2023 | CN008897 | 00029883 | | Partly Paid | 0 | 30,300 | 3,442,849 | | 68 |
| 31-Jan-2023 | CN008980 | 00029819 | | | 0 | 327,500 | 3,115,349 | | 68 |
| 31-Jan-2023 | CN008981 | 00029820 | | | 0 | 87,333 | 3,028,016 | | 68 |
| 31-Jan-2023 | CN008982 | 00029883 | | | 0 | 39,300 | 2,988,716 | | 68 |
| 31-Jan-2023 | DN000615 | 00029819 | | | 327,500 | 0 | 3,316,216 | | 68 |
| 31-Jan-2023 | DN000616 | 00029820 | | | 87,333 | 0 | 3,403,549 | | 68 |
| 31-Jan-2023 | DN000617 | 00029883 | | | 39,300 | 0 | 3,442,849 | | 68 |
| 15-Feb-2023 | EXP-00061513 | R-532/22/23 | | | 372,353 | 0 | 3,815,202 | | 53 |
| 15-Feb-2023 | EXP-00061514 | R-510/22-23 | | | 329,933 | 0 | 4,145,135 | | 53 |
| 22-Feb-2023 | EXP-00061572 | R-466/22-23 | | | 494,900 | 0 | 4,640,035 | | 46 |
| 22-Feb-2023 | EXP-00061627 | R-445/22-23 | | | 424,200 | 0 | 5,064,235 | | 46 |
| 23-Feb-2023 | ENT-00030167 | R-543/22-23 | | | 132,983 | 0 | 5,197,218 | | 45 |
| 31-Mar-2023 | EXP-00062320 | R-575/22-23 | | | 683,433 | 0 | 5,880,651 | | 9 |
| 22-May-2023 | ENT-00031480 | R-748/22-23 | | | 196,950 | 0 | 6,077,601 | | 0 |
| 24-May-2023 | EXP-00063030 | R-723/22-23 | | | 590,850 | 0 | 6,668,451 | | 0 |
| 26-May-2023 | EXP-00063090 | R-759/22-23 | | | 1,181,700 | 0 | 7,850,151 | | 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 |
| 26-May-2023 | EXP-00063091 | R-786/22-23 | | | 1,050,400 | 0 | 8,900,551 | | 0 |
| 30-May-2023 | ENT-00031594 | R-811/22-23 | | | 437,667 | 0 | 9,338,218 | | 0 |
| 31-May-2023 | EXP-00063210 | R-845/22-23 | | | 2,287,650 | 0 | 11,625,868 | | 0 |
| 31-May-2023 | EXP-00063211 | R-831/22-23 | | | 1,484,700 | 0 | 13,110,568 | | 0 |
| | | | | | 13,662,335 | 551,767 | | 13,110,568 | |
| | | | | | | | | 18,725,322 | |
| <u>Ministry of Interior</u> | | | | | | | | | |
| 13-Mar-2018 | EXP-00037081 | MCP-00607 | STI-18-03050 | Partly Paid | 343,613 | 0 | 343,613 | | 1,853 |
| | | | | | 343,613 | 0 | | 343,613 | |
| | | | | | | | | 19,068,935 | |
| <u>Ministry of Planning Development & Reform Panel</u> | | | | | | | | | |
| 31-Jan-2018 | EXP-00036715 | RT MCP-003 | STI-18-02980 | Partly Paid | 326,952 | 0 | 326,952 | | 1,894 |
| 24-May-2021 | CRV-0000016787 | 92350651 | | | 0 | 1,593,787 | (1,266,835) | | 685 |
| 28-Jun-2022 | EXP-00057101 | R-527/21-22 | | | 1,484,700 | 0 | 217,865 | | 285 |
| | | | | | 1,811,652 | 1,593,787 | | 217,865 | |
| | | | | | | | | 19,286,800 | |
| <u>Ministry of Planning, Development & Special Initiatives</u> | | | | | | | | | |
| 26-May-2023 | EXP-00063089 | R-720/22-23 | | | 1,515,000 | 0 | 1,515,000 | | 0 |
| | | | | | 1,515,000 | 0 | | 1,515,000 | |
| | | | | | | | | 20,801,800 | |
| <u>Ministry of Railways (Govt. of Pakistan)</u> | | | | | | | | | |
| 28-Sep-2020 | EXP-00047323 | R-134/20-21 | | | 765,917 | 0 | 765,917 | | 923 |
| | | | | | 765,917 | 0 | | 765,917 | |
| | | | | | | | | 21,567,716 | |
| <u>--Multiple--</u> | | | | | | | | | |
| 30-Jun-2019 | CN006987 | Multiple | | Partly Paid | 0 | 2,617,799 | (2,617,799) | | 1,379 |
| | | | | | 0 | 2,617,799 | | (2,617,799) | |
| | | | | | | | | 18,949,917 | |
| <u>--Not Mentioned--</u> | | | | | | | | | |
| 4-Jul-2017 | CRV-0000011266 | 1971657 | | Partly Consumed | 0 | 485,354 | (485,354) | | 2,105 |
| 13-Apr-2021 | CRV-0000016686 | 92350619 | | | 0 | 817,406 | (1,302,760) | | 726 |
| | | | | | 0 | 1,302,760 | | (1,302,760) | |
| | | | | | | | | 17,647,157 | |
| <u>Unicef</u> | | | | | | | | | |
| 3-May-2019 | CRV-0000014329 | 2247035 | | | 0 | 16,711 | (16,711) | | 1,437 |
| 25-Jun-2019 | CRV-0000014566 | 2346542 | | | 0 | 10,073 | (26,784) | | 1,384 |
| 30-Apr-2023 | EXP-00062835 | R-645/22-23 | | | 1,083,850 | 0 | 1,057,066 | | 0 |
| | | | | | 1,083,850 | 26,784 | | 1,057,066 | |
| | | | | | | | | 18,704,223 | |
| Grand Total | | | | | 24,797,174 | 6,092,951 | | 18,704,223 | |

| 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 |
| 24,797,181 | 6,092,959 | 18,704,222 | 9,828,767 | 8,875,455 | 683,433 | 1,300,236 | 2,482,982 | 188,533 | 2,328,050 | 1,626,100 | 266,121 |

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.