

Print Date : 8-Jun-2023

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

Express Network

STN: 17-00-9802-019-28

NTN: 2098008-6

Statement of Account

TNI Communications

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 Aqsa Builders & Developers (Pvt.) Ltd	-	-	-	-	-	-
Al Farooq Builder & Developers	-	-	-	-	-	-
AL Muslim Builders & Developers	487,780	-	487,780	487,780	-	-
Al-Mukhtar Flour & General Mills (Pvt) Ltd	-	-	-	-	-	-
Chapal Builders	-	-	-	-	-	-
Chapal Builders	-	-	-	-	-	-
Citizen Investment Corporation Pvt Ltd.	-	-	-	-	-	-
Dai Pakistan Pvt Ltd	-	-	-	-	-	-
Elementary & Secondary Education Department (Govt. of KPK)	-	-	-	-	-	-
Falak Naz Properties	-	-	-	-	-	-
Fatimid Foundation	-	-	3	-	3	1,796
Global Financial Solution	-	-	-	-	-	-
Gohar Associates	-	-	-	-	-	-
Green Hall Academy	-	-	-	-	-	-
Grey Developers	-	-	-	-	-	-
Hajj Organizers Association of Pakistan	82,747	-	82,747	82,747	-	-
HMR Waterfront (Pvt.) Ltd	-	-	-	-	-	-
Home Builders & Developers	-	-	-	-	-	-
Hussain Marketing Network	-	-	-	-	-	-
Hussain Marketing Network	-	-	-	-	-	-
Industries, Commerce & Investment Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Information Technology Board (DGPR - Govt. of Khyber Pakhtunkhwa)	-	-	-	-	-	-
La Casa Builders & Developers	-	-	-	-	-	-

Law Department (Govt. of Khyber Pakhtunkhwa)	-	-	-	-	-	-
Marhaba Builders & Developers	-	-	-	-	-	-
Master Mind	-	-	-	-	-	-
Meezan Builders & Developers -Dawood Centre	-	-	-	-	-	-
Mehran Super Builders & Developers	-	-	-	-	-	-
Ministry of Climate Change (Govt. of Pakistan)	-	-	-	-	-	-
Ministry of Water And Power	-	-	-	-	-	-
Mmanat Residencia	-	-	-	-	-	-
Nabeel Corporation Builders & Developers	-	-	-	-	-	-
Ocean City Housing Scheme	-	-	-	-	-	-
Plan International Inc.	-	-	-	-	-	-
Quality Builders Ltd.	-	-	-	-	-	-
RAFS Holding	1,812,571	-	1,812,571	902,479	910,092	112
Sahar Educational Consortium	-	-	-	-	-	-
Sarah Enterprises Builders & Developers	-	-	-	-	-	-
Sarah Real Estate	-	-	-	-	-	-
Sethi International	-	-	-	-	-	-
Seven Star Enterprises Builders & Developers	-	-	-	-	-	-
SP Associate	-	-	-	-	-	-
Subhan Allah & Company Builders & Developers	-	-	-	-	-	-
Sunrise Enterprises	-	-	-	-	-	-
T.Z Constructions	-	-	-	-	-	-
Taha Developers	-	-	-	-	-	-
Total	2,383,098	0	2,383,101	1,473,006	910,095	392
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	3,241		3,241	-	3,241	
Total of Agency	2,379,857	0	2,379,860	1,473,006	906,854	392

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
AL Muslim Builders & Developers									
31-May-2023	EXP-00063406	MAY/ELPLAN/0085			84,100	0	84,100		0
31-May-2023	EXP-00063408	ELPLAN/0062			403,680	0	487,780		0
					487,780	0		487,780	
								487,780	
Fatimid Foundation									
31-May-2018	EXP-00037994	FINI/EXPRESS/06/2018		Partly Paid	3	0	3		1,774
					3	0		3	
								487,783	
Haji Organizers Association of Pakistan									

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-May-2023	EXP-00063167	RT-00112			10,440	0	10,440		0
30-May-2023	EXP-00063168	RT-00102			23,200	0	33,640		0
30-May-2023	EXP-00063169	RT-00107			27,067	0	60,707		0
30-May-2023	EXP-00063170	RT-0098			22,040	0	82,747		0
					82,747	0		82,747	
								570,530	
--Multiple--									
30-Jun-2022	CN011508	Multiple		Partly Paid	0	3,240	(3,240)		283
					0	3,240		(3,240)	
								567,290	
RAFS Holding									
31-Dec-2022	EXP-00060975	ELPLAN/0005			139,881	0	139,881		99
31-Dec-2022	EXP-00060976	-TNI/2022/DEC/ELPLA			168,200	0	308,081		99
31-Dec-2022	EXP-00060848	-TNI/2022-23/DEC/ELI			180,931	0	489,012		99
13-Jan-2023	EXP-00061128	0007/Jan 23			33,640	0	522,652		86
31-Jan-2023	EXP-00061307	I-TNI/2023-24/Jan/EPL			387,440	0	910,092		68
30-May-2023	EXP-00063166	ELPLAN/0082			88,933	0	999,025		0
31-May-2023	EXP-00063405	MAY/EPLAN/0083			460,133	0	1,459,158		0
31-May-2023	EXP-00063407	MAY/ELPLAN/0075			134,560	0	1,593,718		0
31-May-2023	EXP-00063412	MAY/EPLAN/0084			218,853	0	1,812,571		0
					1,812,571	0		1,812,571	
								2,379,861	
Grand Total					2,383,101	3,240		2,379,861	

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
2,383,101	3,241	2,379,860	1,473,006	906,854	-	-	421,080	489,011	(3,240)	-	3

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.