

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**Inter Link Advertising (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.)
Agriculture Department (DGPR - Govt. of Punjab)	490,523	803,622	448,104	252,500	195,604	335
Askari Bank Limited	-	-	24,001	-	24,001	2,273
Benazir Income Support Program	2,105,850	707,000	1,890,047	-	1,890,047	507
Board of Revenue (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
City District Government Lahore (DGPR - Govt. of Punjab)	-	-	-	-	-	-
DGPR	-	-	-	-	-	-
DGPR	-	-	-	-	-	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	589	-	589	1,947
Director General Sports & Youth Affairs Punjab (DGPR - Govt. of Punjab)	301,653	-	301,653	-	301,653	48
Election Commission of Pakistan	-	-	(1)	-	(1)	-
Energy Department (DGRP Government of Punjab)	-	-	-	-	-	-
Fast Marketing Consultants (Pvt) Ltd	-	-	(1)	-	(1)	-
FBR	2,097,433	858,181	9,108,016	-	9,108,016	562
Federal Government Employees Housing Authority	-	-	1,838,200	-	1,838,200	803
Food Department (DGPR Govt of Punjab)	263,947	-	263,947	-	263,947	31
Forest & Fisheries Department (DGPR - Govt. of Punjab)	-	259,234	(1)	-	(1)	-
Higher Education Department (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Home Department (DGPR - Govt. of Punjab)	282,800	282,800	-	-	-	-
Industries, Commerce & Investment Department , Govt of Punjab DGPR	-	-	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	565,601	(1)	-	(1)	-

Lahore Development Authority (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Lahore Development Authority - DGPR	-	-	1	-	1	742
Lahore Metropolitan Corporation (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Land Recovery Management & Information System Govt of Punjab DGPR	-	-	-	-	-	-
Local Government & Community Development Department	-	-	(3)	-	(3)	-
Ministry of Education	-	461,907	-	-	-	-
Ministry of Federal Education & Professional Training - (Govt. of Pakistan)	1,102,920	-	1,508,267	-	1,508,267	175
Ministry of Food and Security	-	67,433	-	-	-	-
Ministry of Information and Broadcasting Govt. of Pak.	6,853,523	6,061,686	791,837	-	791,837	234
Ministry of Information And Broadcasting ISB	3,749,457	5,292,399	9,261,629	-	9,261,629	489
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	12,660,685	-	14,033,952	11,021,624	3,012,328	372
National Tuberculosis Control Programme	-	-	34,499	-	34,499	2,222
Noor Pak Developers	-	-	1	-	1	-
Ombudsperson - Mohtasib Punjab (DGPR Govt of Punjab)	-	-	(1)	-	(1)	-
PEPCO	-	-	-	-	-	-
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	1,324,728	1,978,442	536,286	-	536,286	192
Punjab Industrial Estates Development & Management Company	-	-	-	-	-	-
Punjab Information Commission (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Land Development Company Ltd. (PLDC) DGPR	-	-	-	-	-	-
Ravi Urban Development Authority - DGPR (Govt. of Punjab)	179,107	-	179,107	-	179,107	186
Specialized Health Care Department (DGPR - Govt. of Punjab)	-	265,948	1,127	-	1,127	479
Sui Northern Gas Pipe Lines Limited	2,627,683	2,266,651	4,564,334	-	4,564,334	739
The Bank of Khyber	-	-	-	-	-	-
The Bank of Punjab	8,047,005	5,168,905	5,233,601	-	5,233,601	657
The Lahore Arts Council	-	-	-	-	-	-
Virtual University of Pakistan	-	353,500	-	-	-	-
Water & Power Development Authority	-	-	-	-	-	-
Zara Shahjahan	-	288,995	-	-	-	-
Total	42,087,314	25,682,304	50,019,185	11,274,124	38,745,061	572

Not mentioned						
Amount		2,103,734	2,103,734	-	2,103,734	
Debit Note	-		-	-	-	
Credit Note	128,600		128,600	-	128,600	
Total of Agency	41,958,715	23,578,570	47,786,851	11,274,124	36,512,727	572

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>Agriculture Department (DGPR - Govt. of Punjab)</u>									
30-Apr-2022	EXP-00055796	1512		Partly Paid	4	0	4		344
30-May-2022	EXP-00056238	1534			80,127	0	80,130		314
30-May-2022	EXP-00056239	1543			58,917	0	139,047		314
30-Jun-2022	EXP-00057365	1594			56,560	0	195,607		283
19-Aug-2022	CRV-0000018765	18814143		Partly Consumed	0	2	195,605		233
1-Mar-2023	CRV-0000020088	30952128		Partly Consumed	0	2	195,603		39
15-May-2023	EXP-00062956	ILL/EM/4-23/2469			252,500	0	448,103		0
					448,107	4		448,103	
								448,103	
<u>Askari Bank Limited</u>									
31-Jan-2017	EXP-00031985	RT 00052-17		Partly Paid	2	0	2		2,259
15-Feb-2017	EXP-00032025	RT00052.17/FEB 17		Partly Paid	23,999	0	24,001		2,244
					24,001	0		24,001	
								472,104	
<u>Benazir Income Support Program</u>									
31-May-2021	EXP-00050621	RT Apr-400/RT-2020			829,547	0	829,547		678
21-Jun-2022	EXP-00056920	RT Jun-902/RT-2022			1,060,500	0	1,890,047		292
					1,890,047	0		1,890,047	
								2,362,151	
<u>Director General Public Relations (DGPR, Govt of Punjab)</u>									
31-Dec-2017	EXP-00036323	ILL/EM/12-17/0158	STI-18-02920	Partly Paid	589	0	589		1,925
					589	0		589	
								2,362,740	
<u>Director General Sports & Youth Affairs Punjab (DGPR - Govt. of Punjab)</u>									
14-Mar-2023	EXP-00061947	ILL/EM/3-23/2265			155,540	0	155,540		26
14-Mar-2023	EXP-00061948	ILL/EM/3-23/2273			146,113	0	301,653		26
					301,653	0		301,653	
								2,664,393	
<u>FBR</u>									
23-Nov-2019	EXP-00043283	RT Sep-303-19		Partly Paid	58,416	0	58,416		1,233
30-Sep-2020	EXP-00047572	303/RT-2020			2,545,200	0	2,603,616		921
31-Jan-2022	EXP-00054663	353/RT-2022			3,806,017	0	6,409,632		433
21-Feb-2022	EXP-00054790	353/RT-2022/Feb -22			600,950	0	7,010,582		412
30-Sep-2022	EXP-00059139	103/RT-2022			1,319,733	0	8,330,316		191
15-Feb-2023	EXP-00061517	363/RT-2023			777,700	0	9,108,016		53
					9,108,016	0		9,108,016	
								11,772,409	
<u>Federal Government Employees Housing Authority</u>									
13-Jan-2021	EXP-00048765	333/RT-2021			989,800	0	989,800		816
24-Mar-2021	EXP-00049528	306/RT-2020			848,400	0	1,838,200		746

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
					1,838,200	0	1,838,200		
					13,610,609				
<u>Food Department (DGPR Govt of Punjab)</u>									
31-Mar-2023	EXP-00062203	ILL/EM/3-23/2315			263,947	0	263,947		9
					263,947	0	263,947		
					13,874,556				
<u>Lahore Development Authority - DGPR</u>									
19-Apr-2021	EXP-00050056	0533		Partly Paid	2	0	2		720
					2	0	2		
					13,874,558				
<u>Local Government & Community Development Department</u>									
25-May-2021	CRV-0000016866	92350749		Partly Consumed	0	3	(3)		684
					0	3	(3)		
					13,874,555				
<u>Ministry of Federal Education & Professional Training - (Govt. of Pakistan)</u>									
31-Aug-2021	EXP-00052093	094/RT-2021			405,347	0	405,347		586
31-Mar-2023	EXP-00062204	362/RT-2023			339,360	0	744,707		9
31-Mar-2023	EXP-00062205	369/RT-2023			424,200	0	1,168,907		9
31-Mar-2023	EXP-00062206	359/RT-2023			339,360	0	1,508,267		9
					1,508,267	0	1,508,267		
					15,382,821				
<u>Ministry of Information and Broadcasting Govt. of Pak.</u>									
9-Sep-2022	EXP-00058693	078/RT-2022			791,840	0	791,840		212
26-Dec-2022	CRV-0000019706	9265504		Partly Consumed	0	2	791,838		104
					791,840	2	791,838		
					16,174,660				
<u>Ministry of Information And Broadcasting ISB</u>									
31-Jan-2021	EXP-00049019	354/RT-2021			848,400	0	848,400		798
15-Apr-2021	EXP-00049927	401/RT-2020			438,340	0	1,286,740		724
24-May-2021	EXP-00050446	496/RT-2021			551,460	0	1,838,200		685
24-May-2021	EXP-00050447	436/RT-2021			400,633	0	2,238,833		685
31-May-2021	EXP-00050566	501/RT-2021			240,380	0	2,479,213		678
31-Jul-2021	EXP-00051609	081/RT-2021			240,380	0	2,719,593		617
31-Jan-2022	EXP-00054583	454/RT-2022			2,241,120	0	4,960,713		433
14-Feb-2022	EXP-00054715	510/RT-2022			551,460	0	5,512,173		419
18-Aug-2022	EXP-00058150	004/RT-2022			1,121,773	0	6,633,946		234
16-Nov-2022	EXP-00059724	213/RT-2021			424,200	0	7,058,146		144
31-Dec-2022	EXP-00061074	266/RT-2023			1,567,183	0	8,625,330		99
31-Dec-2022	EXP-00060894	245/RT-2022			636,300	0	9,261,630		99
					9,261,630	0	9,261,630		
					25,436,289				

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 Information, Broadcasting and National Heritage (Govt. of Pakistan)</u>									
26-Aug-2020	EXP-00046825	RT July-257/RT-2020			534,963	0	534,963		956
31-Aug-2020	EXP-00047169	RT July-232			318,150	0	853,113		951
31-May-2021	EXP-00050543	472/RT-2021			551,460	0	1,404,573		678
30-Jan-2023	EXP-00061275	T January-283/RT-202			106,050	0	1,510,623		69
31-Jan-2023	ENT-00030072	T January-313/RT-202		Partly Paid	6,568	0	1,517,191		68
15-Feb-2023	EXP-00061518	335/RT-2023			372,353	0	1,889,544		53
23-Feb-2023	ENT-00030166	RT-Jan-349/RT-2023			132,983	0	2,022,527		45
27-Apr-2023	EXP-00062537	RT April-401/RT-2023			989,800	0	3,012,327		0
24-May-2023	ENT-00031527	RT May-601/RT-2023			345,083	0	3,357,410		0
26-May-2023	EXP-00063100	RT May 518/RT-2023			666,600	0	4,024,010		0
26-May-2023	EXP-00063101	RT May-501/RT-2023			689,325	0	4,713,335		0
26-May-2023	EXP-00063102	486/RT-2023			1,939,200	0	6,652,535		0
26-May-2023	EXP-00063103	615/RT-2023			787,800	0	7,440,335		0
26-May-2023	EXP-00063104	RT May-562/RT-2023			919,100	0	8,359,435		0
26-May-2023	EXP-00063105	RT May-465/RT-2023			727,200	0	9,086,635		0
29-May-2023	ENT-00031582	RT May-541/RT-2023			229,775	0	9,316,410		0
30-May-2023	EXP-00063141	RT May - 761/RT-2023			969,600	0	10,286,010		0
31-May-2023	ENT-00031629	RT May-541/RT-2023			153,183	0	10,439,193		0
31-May-2023	ENT-00031631	RT May-541/RT-2023			148,133	0	10,587,326		0
31-May-2023	EXP-00063219	723/RT-2023			1,363,500	0	11,950,826		0
31-May-2023	EXP-00063200	663/RT-2023			1,030,200	0	12,981,026		0
31-May-2023	EXP-00063201	698/RT-2023			1,052,925	0	14,033,951		0
					14,033,951	0		14,033,951	
								39,470,241	
<u>--Multiple--</u>									
27-Dec-2018	CN005908	Multiple		Partly Paid	0	1	(1)		1,564
30-Jun-2019	CN006986	Multiple		Partly Paid	0	128,596	(128,597)		1,379
9-Sep-2022	CN-PS000124	Multiple		Partly Paid	0	3	(128,600)		212
					0	128,600		(128,600)	
								39,341,641	
<u>National Tuberculosis Control Programme</u>									
31-Mar-2017	EXP-00032671	RT ILI-00355		Partly Paid	34,499	0	34,499		2,200
					34,499	0		34,499	
								39,376,140	
<u>--Not Mentioned--</u>									
21-May-2020	CRV-0000015611	2765933			0	444,628	(444,628)		1,053
8-Jul-2020	CRV-0000015761	92350999			0	865,512	(1,310,140)		1,005
30-Jul-2021	CRV-0000017074	3694888			0	414,920	(1,725,060)		618
20-Sep-2021	CRV-0000017225	3695008			0	126,618	(1,851,678)		566
20-Sep-2021	CRV-0000017213	3694982			0	15,298	(1,866,976)		566
18-Feb-2022	CRV-0000017866	3695230			0	236,758	(2,103,734)		415

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	2,103,734		(2,103,734)	
								37,272,406	
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
14-Feb-2022	EXP-00054718	1113		Partly Paid	1,678	0	1,678		419
17-Feb-2022	EXP-00054729	1137		Partly Paid	1,680	0	3,358		416
18-Oct-2022	EXP-00059256	1839		Partly Paid	40	0	3,398		173
20-Dec-2022	EXP-00060577	ILL/EM/10-22/1954			93,217	0	96,615		110
31-Dec-2022	EXP-00060821	ILL/EM/12-22/2019			105,117	0	201,731		99
31-Dec-2022	EXP-00060822	ILL/EM/12-22-2003			105,117	0	306,848		99
31-Jan-2023	EXP-00061290	ILL/EM/1-23/2117			110,763	0	417,611		68
30-Apr-2023	EXP-00062572	ILL/EM/4-23/2450			118,675	0	536,286		0
					536,286	0		536,286	
								37,808,692	
<u>Ravi Urban Development Authority - DGPR (Govt. of Punjab)</u>									
27-Oct-2022	EXP-00059396	1855			179,107	0	179,107		164
					179,107	0		179,107	
								37,987,799	
<u>Specialized Health Care Department (DGPR - Govt. of Punjab)</u>									
31-Dec-2021	EXP-00054271	1014		Partly Paid	1,125	0	1,125		464
13-Jan-2022	EXP-00054324	1040		Partly Paid	1	0	1,126		451
					1,126	0		1,126	
								37,988,925	
<u>Sui Northern Gas Pipe Lines Limited</u>									
28-Feb-2019	EXP-00040545	EM/01-19/0003		Partly Paid	80,028	0	80,028		1,501
28-Mar-2019	EXP-00040775	0038/mar 19		Partly Paid	76,160	0	156,188		1,473
30-Nov-2019	EXP-00043397	088			1,520,050	0	1,676,238		1,226
27-Dec-2019	EXP-00043592	110			1,421,070	0	3,097,308		1,199
31-Dec-2019	EXP-00043641	12-20/162			1,357,440	0	4,454,748		1,195
18-Jun-2020	CRV-0000015694	2768633		Partly Consumed	0	2,603,419	1,851,329		1,025
31-Oct-2020	EXP-00047892	ILL/EM/10-20/0144		Partly Paid	20	0	1,851,349		890
15-Sep-2021	EXP-00052320	0660/Sep 21		Partly Paid	44,800	0	1,896,149		571
31-Dec-2021	EXP-00054272	ILL/EM/12-22/0922		Partly Paid	182	0	1,896,331		464
25-Jan-2022	EXP-00054516	ILL/EM/01-22/1073		Partly Paid	40,321	0	1,936,651		439
20-Dec-2022	EXP-00060576	1966			626,873	0	2,563,525		110
31-Dec-2022	EXP-00060972	ILL/EM/12-22/2034			183,820	0	2,747,345		99
13-Jan-2023	EXP-00061120	ILL/EM/12-22/2034			735,280	0	3,482,625		86
30-Jan-2023	EXP-00061274	ILL/EM/01-23/2059			1,081,710	0	4,564,335		69
					7,167,754	2,603,419		4,564,335	
								42,553,259	
<u>The Bank of Punjab</u>									
31-Oct-2019	EXP-00043183	044			541,432	0	541,432		1,256
29-Nov-2019	EXP-00043321	044			360,955	0	902,387		1,227

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-Nov-2019	EXP-00043389	L/EM/10-20/044 Nov-1			57,160	0	959,547		1,226	
27-Dec-2019	EXP-00043590	044-A Dec 19			10,351	0	969,898		1,199	
27-Dec-2019	EXP-00043591	044-A			379,057	0	1,348,955		1,199	
31-Dec-2019	EXP-00043696	137		Partly Paid	94,904	0	1,443,859		1,195	
31-Dec-2019	EXP-00043697	ILL/EM/12-20/145			295,987	0	1,739,846		1,195	
16-Jan-2020	EXP-00043853	137			122,412	0	1,862,258		1,179	
16-Jan-2020	EXP-00043854	12-20/145			108,388	0	1,970,646		1,179	
31-Mar-2021	EXP-00049907	0391/Mar 21		Partly Paid	15,298	0	1,985,944		739	
22-Sep-2022	EXP-00058768	ILL/EM/09-22/1652		Partly Paid	21,787	0	2,007,731		199	
31-Jan-2023	EXP-00061300	ILL/EM/1-23/2088			452,454	0	2,460,185		68	
31-Jan-2023	EXP-00061373	ILL/EM/1-23/2167			620,071	0	3,080,256		68	
31-Jan-2023	EXP-00061509	ILL/EM/10-22/1865			334,123	0	3,414,379		68	
22-Feb-2023	EXP-00061523	L/EM/1-23/2167/Feb 2			117,893	0	3,532,272		46	
28-Feb-2023	EXP-00061828	ILL/EM/02-23/2208			636,067	0	4,168,339		40	
28-Mar-2023	EXP-00062072	L/EM/02-23/2208 Mar			695,033	0	4,863,372		12	
31-Mar-2023	EXP-00062329	ILL/EM/03-23/2339			22,233	0	4,885,605		9	
30-Apr-2023	EXP-00062706	ILL/EM/04-21/2408			348,000	0	5,233,605		0	
					5,233,605	0		5,233,605		
								47,786,864		
Grand Total					52,622,626	4,835,761		47,786,864		

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	
52,622,636	4,835,785	47,786,851	12,730,599	35,056,252	2,385,786	2,036,994	3,447,019	3,920,970	3,255,125	1,256,105	8,754,253	

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.