

**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 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****Midas International 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.)
Capital Development Authority	-	-	481,328	-	481,328	1,010
Capital Development Authority	-	-	-	-	-	-
Capital Development Authority	-	-	(70,918)	-	(70,918)	-
Civil Aviation Authority	-	-	-	-	-	-
Daily Al-Akhbar	-	-	-	-	-	-
Directorate of Information & Public Relations	-	-	-	-	-	-
Department - Government of KPK	-	-	-	-	-	-
Directorate of Information & Public Relations	-	-	2,104,503	-	2,104,503	774
Department - Government of KPK	-	-	-	-	-	-
Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)	-	-	507,572	-	507,572	1,993
Ministry of Information And Broadcasting LHR	-	91,954	-	-	-	-
Peshawar Development Authority	-	-	-	-	-	-
Public Health Engineering Department (Govt. of Khyber Pakhtunkhwa)	-	-	-	-	-	-
The Lake City Holdings (Pvt) Ltd	2,091,306	-	2,091,306	-	2,091,306	90
<b>Total</b>	<b>2,091,306</b>	<b>91,954</b>	<b>5,113,791</b>	<b>0</b>	<b>5,113,791</b>	<b>929</b>
<b>Not mentioned</b>						
Amount		1,101,816	1,101,816	-	1,101,816	
Debit Note	-		-	-	-	
Credit Note	1		1	-	1	
<b>Total of Agency</b>	<b>2,091,305</b>	<b>(1,009,862)</b>	<b>4,011,974</b>	<b>0</b>	<b>4,011,974</b>	<b>929</b>

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>											
6-Nov-2015	CRV-0000008765	8847814		Partly Consumed	0	37,138	(37,138)		2,711		
22-Jul-2020	EXP-00046373	242			94,267	0	57,129		991		

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
22-Jul-2020	EXP-00046374	MI/2020/07/247			377,067	0	434,195		991
31-Jul-2020	EXP-00046465	229			47,133	0	481,329		982
					518,467	37,138		481,329	
								481,329	
<u>Civil Aviation Authority</u>									
11-Dec-2012	CRV-0000004935	ADN-0000000234		Partly Consumed	0	70,918	(70,918)		3,771
					0	70,918		(70,918)	
								410,411	
<u>Directorate of Information &amp; Public Relations Department - Government of KPK</u>									
18-Mar-2021	EXP-00049507	MI/2020/01/010			1,272,600	0	1,272,600		752
18-Mar-2021	EXP-00049508	MI/2020/02/034			124,903	0	1,397,503		752
18-Mar-2021	EXP-00049509	MI/2020/01/034			707,000	0	2,104,503		752
					2,104,503	0		2,104,503	
								2,514,914	
<u>Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)</u>									
15-Nov-2017	EXP-00035812	MI/2017/01/122	STI-17-02806	Partly Paid	507,572	0	507,572		1,971
					507,572	0		507,572	
								3,022,486	
<u>--Not Mentioned--</u>									
18-Apr-2015	CRV-0000007914	8847433		Partly Consumed	0	1,101,816	(1,101,816)		2,913
					0	1,101,816		(1,101,816)	
								1,920,670	
<u>The Lake City Holdings (Pvt) Ltd</u>									
31-Jan-2023	EXP-00061496	MI/2022/134			2,091,306	0	2,091,306		68
					2,091,306	0		2,091,306	
								4,011,976	
Grand Total					5,221,848	1,209,872		4,011,976	

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
5,221,848	1,209,874	4,011,974	-	4,011,974	-	-	2,091,306	-	-	-	1,920,668

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

**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.