

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**Orient Communication (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.)
Aamsha International (Pvt.) Limited	-	-	-	-	-	-
Allied Bank Limited	-	-	(1)	-	(1)	-
Arif Habib Corporation Limited	-	-	-	-	-	-
Arif Habib Reit Management Ltd.	-	-	-	-	-	-
Aziz Memon Enterprises Builders & Developers	-	-	-	-	-	-
Bank Islami Pakistan Ltd.	-	-	(45,713)	-	(45,713)	-
Benazir Income Support Program	-	-	1	-	1	-
Benz Pharmaceuticals (SMC-PVT) Ltd	-	-	(1)	-	(1)	-
Byco Petroleum Pakistan Ltd.	-	-	-	-	-	-
Capital Industrial Enterprises (Pvt) Ltd	-	-	-	-	-	-
Convenience Food Industries (Pvt) Ltd	-	-	(2)	-	(2)	-
DAI Pakistan (Pvt.) Limited	-	-	-	-	-	-
Defence Housing Authority	-	-	-	-	-	-
Diamond Industries Limited	-	-	(1)	-	(1)	-
Diamond Industries Limited	-	-	(276,341)	-	(276,341)	-
Diamond Products Pvt Ltd.	-	-	-	-	-	-
Diamond Tyres Ltd	-	-	(1)	-	(1)	-
Digicom Trading (pvt) Ltd	-	-	334,649	-	334,649	1,895
Distribution Network - My Diapers	-	-	-	-	-	-
Eastern Products Pvt Limited	-	-	(1)	-	(1)	-
Election and Rural Development Department (DGPR - Govt. of KPK)	-	-	(1)	-	(1)	-
Elementary & Secondary Education Department (Govt. of KPK)	-	-	816,583	-	816,583	1,674
Emirates Air Lines	-	1,630,844	-	-	-	-
Energy Department - Government of Punjab	-	-	(1)	-	(1)	-

Etihad Town (Pvt.) Limited	-	-	486,042	-	486,042	2,039
Federal Education & Professional Training	-	-	-	-	-	-
Fine Brand	-	-	(1)	-	(1)	-
Ghani Builders & Developers	-	-	(6,020)	-	(6,020)	-
Gray Mackenzie Restaurants International Ltd. (KFC)	-	-	(1)	-	(1)	-
Guard Agricultural Research & Services (Pvt.) Limited	-	-	-	-	-	-
Hi-Tech Lubricants Limited	-	-	(1)	-	(1)	-
Hoor Oil Industries (Pvt) Ltd	-	-	-	-	-	-
Huawei Device (Hong Kong) Co. Ltd.	-	-	(63,250)	-	(63,250)	-
Ilham International Company	-	-	1	-	1	1,217
Information & Archives Department (Govt of Sindh)	-	-	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Information and Culture Department (Govt. of Punjab)	-	-	(1)	-	(1)	-
Inverex Power Solution	-	-	-	-	-	-
Islamabad Chamber of Commerce & Industry	-	-	42,798	-	42,798	595
ITTIAM Associates	-	-	-	-	-	-
Javedan Corporation Limited	-	-	-	-	-	-
K.S.Sulemanji Esmailji & Sons (Pvt) Ltd	-	-	(2)	-	(2)	-
L'Oreal Pakistan (Pvt) Ltd.	-	-	-	-	-	-
Liberty Developers	-	-	-	-	-	-
Lotte Kolson (Pvt.) Limited	-	-	-	-	-	2,564
M. H. Dhedhi Group	-	-	-	-	-	-
M. M. Ghee Mill (Pvt.) Limited	-	-	-	-	-	-
Millenium Land Development New Lahore City	-	-	-	-	-	-
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	-	-	-	-	-	-
Nippon Paints Pakistan (Pvt) Ltd	-	-	(1)	-	(1)	-
Nippon Paints Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Online Bazar	-	-	-	-	-	-
Pak Oasis Industries	-	-	-	-	-	-
Pak Suzuki Motor Co. Ltd.	-	-	(205,338)	-	(205,338)	-
Pakistan Accumulators (Pvt.)Ltd	-	-	(5)	-	(5)	-
Pakistan Remittance Initiative	-	-	-	-	-	-
Panther Tyers Limited	-	-	(1)	-	(1)	-
Paracha Chemical Industries	-	-	(59,923)	-	(59,923)	2,602
Paragon City (Pvt) Ltd. JV Three Star Enterprises	-	-	(1)	-	(1)	-
Parwaz Engineering Company (Pvt) Ltd	-	-	1	-	1	-
Popular Food Industries Ltd	-	-	(75,056)	-	(75,056)	-

Punjab Health Initiative Management	-	-	79,333	-	79,333	465
Company (PHIMC) (DGPR - Govt. of Punjab)						
Raja Production - Abdullah Mall	-	-	(1)	-	(1)	-
Reckitt Benkeiser Pakistan Ltd.	-	-	(18)	-	(18)	-
Red Sun Associate	-	-	(1)	-	(1)	-
Samsol International	-	-	(1)	-	(1)	-
Samsol International	-	-	(3)	-	(3)	-
Social Welfare & Bait ul Maal (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Sui Northern Gas Pipe Lines Limited	-	-	-	-	-	-
Summit Footware Co, Ltd	-	-	-	-	-	-
Symbol Industries (Pvt.) Limited	-	-	-	-	-	-
Technical Associates Pakistan (Pvt.) Ltd.	-	-	65,732	-	65,732	1,532
Tecno Mobile	-	-	(3,443)	-	(3,443)	1,096
The Bank of Punjab	-	1,193,060	2,144	-	2,144	1,725
Virtual University of Pakistan	-	-	212,100	-	212,100	560
Warid Telecom (Pvt) Ltd	-	-	2,582,946	-	2,582,946	2,744
Total	0	2,823,904	3,887,200	0	3,887,200	1,830
Not mentioned						
Amount		2,170,942	2,170,942	-	2,170,942	
Debit Note	-		-	-	-	
Credit Note	6,332,237		6,332,237	-	6,332,237	
Total of Agency	(6,332,237)	652,962	(4,615,979)	0	(4,615,979)	1,830

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>Bank Islami Pakistan Ltd.</u>									
3-Oct-2016	CRV-0000010169	484667		Partly Consumed	0	45,713	(45,713)		2,379
					0	45,713		(45,713)	
								(45,713)	
<u>Benz Pharmaceuticals (SMC-PVT) Ltd</u>									
29-Jun-2012	CRV-0000004378	4657412		Partly Consumed	0	1	(1)		3,936
					0	1		(1)	
								(45,714)	
<u>Capital Industrial Enterprises (Pvt) Ltd</u>									
5-Oct-2018	CRV-0000013310	ADN-0000000216		Partly Consumed	0	205,335	(205,335)		1,647
					0	205,335		(205,335)	
								(251,049)	
<u>Convenience Food Industries (Pvt) Ltd</u>									
25-Oct-2018	CRV-0000003098	11237875		Partly Consumed	0	1	(1)		1,627
					0	1		(1)	
								(251,050)	
<u>Diamond Industries Limited</u>									
3-Apr-2017	CRV-0000010744	87344819			0	276,340	(276,340)		2,197

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	276,340		(276,340)	
								(527,390)	
<u>Digicom Trading (pvt) Ltd</u>									
6-Apr-2015	CRV-0000007855	64261307		Partly Consumed	0	1	(1)		2,925
6-Oct-2015	CRV-0000008634	72654314		Partly Consumed	0	2	(3)		2,742
12-Jun-2017	CRV-0000011182	980105		Partly Consumed	0	2	(5)		2,127
29-Jun-2017	CRV-0000011246	110243		Partly Consumed	0	2	(7)		2,110
5-Sep-2017	CRV-0000011665	981531		Partly Consumed	0	5	(12)		2,042
2-Oct-2017	CRV-0000011817	982653		Partly Consumed	0	4	(16)		2,015
1-Nov-2017	CRV-0000011959	101926		Partly Consumed	0	2	(18)		1,985
18-Nov-2017	EXP-00035820	0037189		Partly Paid	147,714	0	147,697		1,968
18-Nov-2017	EXP-00035822	0037096		Partly Paid	340,167	0	487,864		1,968
4-Dec-2017	CRV-0000012068	983012		Partly Consumed	0	3,197	484,667		1,952
21-Apr-2018	EXP-00037508	0038973			54,723	0	539,390		1,814
21-Apr-2018	EXP-00037509	0038923			86,669	0	626,059		1,814
30-Apr-2018	EXP-00037606	0039008			290,625	0	916,684		1,805
13-Oct-2018	CRV-0000013357	64770799			0	582,027	334,657		1,639
					919,899	585,242		334,657	
								(192,734)	
<u>Elementary & Secondary Education Department (Govt. of KPK)</u>									
30-Sep-2018	EXP-00039413	001	STI-18-03372		816,585	0	816,585		1,652
1-Oct-2018	CRV-0000013125	11180534		Partly Consumed	0	2	816,583		1,651
					816,585	2		816,583	
								623,849	
<u>Etihad Town (Pvt.) Limited</u>									
30-Sep-2017	EXP-00035351	RO-04		Partly Paid	486,042	0	486,042		2,017
					486,042	0		486,042	
								1,109,891	
<u>Ghani Builders & Developers</u>									
24-Sep-2012	CRV-0000004683	7284158		Partly Consumed	0	6,020	(6,020)		3,849
					0	6,020		(6,020)	
								1,103,872	
<u>Gray Mackenzie Restaurants International Ltd. (KFC)</u>									
1-Feb-2018	CRV-0000012285	14392002		Partly Consumed	0	2	(2)		1,893
					0	2		(2)	
								1,103,870	
<u>Huawei Device (Hong Kong) Co. Ltd.</u>									
22-May-2019	CRV-0000003568	18790931			0	52,755	(52,755)		1,418
15-Jul-2019	CRV-0000014646	18790991			0	10,492	(63,247)		1,364
					0	63,247		(63,247)	
								1,040,623	
<u>Ilham International Company</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
31-Dec-2019	EXP-00043673	0041127		Partly Paid	15,566	0	15,566		1,195
8-Jun-2020	CRV-0000015634	107358			0	15,565	1		1,035
					15,566	15,565		1	
								1,040,624	
<u>Islamabad Chamber of Commerce & Industry</u>									
13-Sep-2021	EXP-00052308	2000535		Partly Paid	42,798	0	42,798		573
					42,798	0		42,798	
								1,083,421	
<u>Lotte Kolson (Pvt.) Limited</u>									
23-Apr-2016	ENT-00007020	0028245		Partly Paid	1	0	1		2,542
					1	0		1	
								1,083,423	
<u>--Multiple--</u>									
31-Oct-2015	CN002512	Multiple		Partly Paid	0	3,951,889	(3,951,889)		2,717
31-Aug-2016	CN002968	Multiple		Partly Paid	0	2,139,231	(6,091,120)		2,412
31-Mar-2017	CN003553	Multiple			0	223,306	(6,314,426)		2,200
30-Jun-2020	CN008531	Multiple		Partly Paid	0	17,780	(6,332,206)		1,013
22-Apr-2021	CN-PS000081	Multiple		Partly Paid	0	30	(6,332,236)		717
					0	6,332,236		(6,332,236)	
								(5,248,813)	
<u>--Not Mentioned--</u>									
4-May-2015	CRV-0000008094	67930505		Partly Consumed	0	3,189	(3,189)		2,897
1-Sep-2016	CRV-0000010052	87345580			0	117,409	(120,598)		2,411
3-Nov-2016	CRV-0000010274	87344337		Partly Consumed	0	1,205,254	(1,325,852)		2,348
6-Oct-2018	CRV-0000013392	18789067		Partly Consumed	0	173,844	(1,499,696)		1,646
25-Oct-2018	CRV-0000013435	18789198		Partly Consumed	0	291,159	(1,790,855)		1,627
25-Oct-2018	CRV-0000013424	18789143			0	355,087	(2,145,942)		1,627
14-Sep-2020	CRV-0000015941	41617228		Partly Consumed	0	24,999	(2,170,941)		937
					0	2,170,941		(2,170,941)	
								(7,419,754)	
<u>Pak Suzuki Motor Co. Ltd.</u>									
16-Aug-2017	CRV-0000011504	982390		Partly Consumed	0	1	(1)		2,062
					0	1		(1)	
								(7,419,755)	
<u>Pakistan Accumulators (Pvt.)Ltd</u>									
3-Jul-2017	CRV-0000011276	1640590786		Partly Consumed	0	3	(3)		2,106
					0	3		(3)	
								(7,419,758)	
<u>Paracha Chemical Industries</u>									
16-Mar-2016	ENT-00006823	Jan-Feb'16/013		Partly Paid	78	0	78		2,580
3-Apr-2017	CRV-0000010742	7520164			0	49,154	(49,076)		2,197
5-Sep-2017	CRV-0000011664	981531		Partly Consumed	0	10,848	(59,924)		2,042

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
					78	60,002		(59,924)	
								(7,479,682)	
<u>Popular Food Industries Ltd</u>									
24-Sep-2012	CRV-0000004685	9916369		Partly Consumed	0	21,056	(21,056)		3,849
16-Jul-2013	CRV-0000005636	6233208		Partly Consumed	0	54,000	(75,056)		3,554
					0	75,056		(75,056)	
								(7,554,738)	
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
21-Jan-2022	EXP-00054358	1007217			79,333	0	79,333		443
					79,333	0		79,333	
								(7,475,404)	
<u>Reckitt Benkeiser Pakistan Ltd.</u>									
2-Jul-2015	CRV-0000001492	66388201		Partly Consumed	0	14	(14)		2,838
3-Sep-2015	CRV-0000001557	70557115		Partly Consumed	0	3	(17)		2,775
					0	17		(17)	
								(7,475,421)	
<u>Technical Associates Pakistan (Pvt.) Ltd.</u>									
19-Feb-2019	EXP-00040449	2018-19-003		Partly Paid	65,732	0	65,732		1,510
					65,732	0		65,732	
								(7,409,689)	
<u>Tecno Mobile</u>									
30-Apr-2020	EXP-00045002	0041540	STI-20-03996	Partly Paid	8,623	0	8,623		1,074
30-Apr-2020	EXP-00045141	0041551	STI-20-03996	Partly Paid	15,096	0	23,719		1,074
14-Sep-2020	CRV-0000015940	41617344			0	27,162	(3,443)		937
					23,719	27,162		(3,443)	
								(7,413,132)	
<u>The Bank of Punjab</u>									
31-Oct-2014	EXP-00023640	EDGE/BOP/Oct'14		Partly Paid	2	0	2		3,082
20-May-2022	EXP-00056110	1007532		Partly Paid	2,142	0	2,144		324
					2,144	0		2,144	
								(7,410,988)	
<u>Virtual University of Pakistan</u>									
18-Oct-2021	EXP-00052774	1007168			212,100	0	212,100		538
					212,100	0		212,100	
								(7,198,888)	
<u>Warid Telecom (Pvt) Ltd</u>									
30-Sep-2013	ENT-00002866	RO # 610		Partly Paid	4	0	4		3,478
31-Dec-2013	ENT-00003308	RO#0755 DEC 201		Partly Paid	180	0	184		3,386
1-Jul-2016	CRV-0000001847	87346572		Partly Consumed	0	76	108		2,473
31-Jan-2017	ENT-00008366	4636			1,305,930	0	1,306,038		2,259
31-Jan-2017	EXP-00031874	4627		Partly Paid	1,175,280	0	2,481,318		2,259
27-Feb-2017	EXP-00032185	4627/FEB 17			101,631	0	2,582,949		2,232

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	
					2,583,025	76	2,582,949			
							(4,615,939)			
Grand Total					5,247,022	9,862,961	(4,615,939)			

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	
5,247,041	9,863,019	(4,615,979)	-	(4,615,979)	-	-	-	-	-	2,142	(4,618,121)	

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.