

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

OAK Media (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.)
Benazir Income Support Program (BISP) - Govt. of Pakistan	-	202,674	(1)	-	(1)	-
Lahore Development Authority (DGPR - Govt. of Punjab)	1,556,409	268,660	1,664,815	-	1,664,815	140
Livestock and Dairy Development (DGPR - Govt. of Punjab)	3,308,760	862,540	2,521,633	-	2,521,633	129
Ministry of Climate Change (Govt. of Pakistan)	-	-	509,040	-	509,040	427
Ministry of Information and Broadcasting Govt. of Pak.	606,000	-	606,000	-	606,000	12
Ministry of Information And Broadcasting ISB	-	-	641,013	-	641,013	707
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	878,700	-	1,161,499	-	1,161,499	533
Population Welfare Department (DGPR - Govt. of Punjab)	-	-	535,497	-	535,497	728
Punjab Food Authority (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Human Organ Transplantation Authority (DGPR - Govt. of Punjab)	339,360	-	980,373	-	980,373	335
Specialized Health Care and Medical Education Department (DGPR - Govt. of Punjab)	131,973	556,174	(424,201)	-	(424,201)	-
Specialized Health Care Department (DGPR - Govt. of Punjab)	527,893	-	1,084,067	-	1,084,067	261
Total	7,349,096	1,890,048	9,279,737	0	9,279,737	286
Not mentioned						
Amount		566,202	566,202	-	566,202	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	7,349,096	1,323,846	8,713,535	0	8,713,535	286

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

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>Lahore Development Authority (DGPR - Govt. of Punjab)</u>									
31-Aug-2021	EXP-00052097	RO-4044			108,407	0	108,407		586
27-Oct-2022	EXP-00059392	6071			226,240	0	334,647		164
27-Oct-2022	EXP-00059393	6048			197,960	0	532,607		164
31-Oct-2022	EXP-00059640	6108			282,800	0	815,407		160
22-Nov-2022	EXP-00059828	6319			141,400	0	956,807		138
30-Nov-2022	EXP-00060014	6362			141,400	0	1,098,207		130
13-Jan-2023	EXP-00061126	RO-6875			141,400	0	1,239,607		86
16-Jan-2023	EXP-00061162	RO-6844			141,400	0	1,381,007		83
28-Feb-2023	EXP-00061819	RO-7175			54,203	0	1,435,210		40
28-Feb-2023	EXP-00061820	RO-7185			54,203	0	1,489,413		40
19-Apr-2023	EXP-00062458	RO-7334			54,203	0	1,543,616		0
30-Apr-2023	EXP-00062831	RO-7420			60,600	0	1,604,216		0
30-Apr-2023	EXP-00062832	RO-7413			60,600	0	1,664,816		0
					1,664,816	0		1,664,816	
								1,664,816	
<u>Livestock and Dairy Development (DGPR - Govt. of Punjab)</u>									
19-Aug-2022	EXP-00058161	5733			141,400	0	141,400		233
30-Nov-2022	EXP-00060015	6383			117,833	0	259,233		130
20-Dec-2022	EXP-00060644	6455			141,400	0	400,633		110
20-Dec-2022	EXP-00060645	6472			141,400	0	542,033		110
31-Dec-2022	EXP-00060846	6641			235,667	0	777,700		99
13-Jan-2023	EXP-00061124	RO-6890			424,200	0	1,201,900		86
13-Jan-2023	EXP-00061125	RO-6858			424,200	0	1,626,100		86
16-Jan-2023	EXP-00061163	6803			235,667	0	1,861,767		83
16-Jan-2023	EXP-00061164	RO-6784			235,667	0	2,097,433		83
19-Jan-2023	EXP-00061170	RO-7000			282,800	0	2,380,233		80
19-Jan-2023	EXP-00061171	RO-7015			141,400	0	2,521,633		80
					2,521,633	0		2,521,633	
								4,186,449	
<u>Ministry of Climate Change (Govt. of Pakistan)</u>									
28-Feb-2022	EXP-00054848	4945			509,040	0	509,040		405
					509,040	0		509,040	
								4,695,489	
<u>Ministry of Information and Broadcasting Govt. of Pak.</u>									
19-Apr-2023	EXP-00062459	RO-7353			606,000	0	606,000		0
					606,000	0		606,000	
								5,301,489	
<u>Ministry of Information And Broadcasting ISB</u>									
24-May-2021	EXP-00050450	2917			641,013	0	641,013		685
					641,013	0		641,013	
								5,942,502	

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>									
31-May-2020	EXP-00045341	1158			282,800	0	282,800		1,043
30-Apr-2023	EXP-00062595	RO-7402			878,700	0	1,161,500		0
					1,161,500	0		1,161,500	
								7,104,002	
<u>--Not Mentioned--</u>									
10-Aug-2021	CRV-0000016992	23226306			0	449,323	(449,323)		607
9-Mar-2023	CRV-0000020206	46			0	116,879	(566,202)		31
					0	566,202		(566,202)	
								6,537,800	
<u>Population Welfare Department (DGPR - Govt of Punjab)</u>									
18-Mar-2021	EXP-00049510	2441			91,233	0	91,233		752
18-Mar-2021	EXP-00049511	2398			91,233	0	182,467		752
26-Mar-2021	EXP-00049584	2527			91,233	0	273,700		744
31-Mar-2021	EXP-00049683	2561			91,233	0	364,933		739
19-Apr-2021	EXP-00050057	2484			91,233	0	456,167		720
22-Jun-2021	CRV-0000016877	22664992		Partly Consumed	0	1	456,165		656
22-Oct-2021	EXP-00052786	4315			79,333	0	535,499		534
23-Nov-2021	CRV-0000017566	23600523		Partly Consumed	0	1	535,497		502
					535,500	3		535,497	
								7,073,298	
<u>Punjab Human Organ Transplantation Authority (DGPR - Govt. of Punjab)</u>									
24-May-2022	EXP-00056190	5356			103,693	0	103,693		320
24-May-2022	EXP-00056191	5368			103,693	0	207,387		320
24-May-2022	EXP-00056192	5430			113,120	0	320,507		320
24-May-2022	EXP-00056193	5374			207,387	0	527,893		320
24-May-2022	EXP-00056194	5460			113,120	0	641,013		320
10-Jun-2022	EXP-00056730	5548			113,120	0	754,133		303
10-Jun-2022	EXP-00056731	5573			113,120	0	867,253		303
10-Jun-2022	EXP-00056732	5560			113,120	0	980,373		303
					980,373	0		980,373	
								8,053,671	
<u>Specialized Health Care and Medical Education Department (DGPR - Govt. of Punjab)</u>									
18-Jan-2023	CRV-0000019780	25663617		Partly Consumed	0	424,201	(424,201)		81
					0	424,201		(424,201)	
								7,629,470	
<u>Specialized Health Care Department (DGPR - Govt. of Punjab)</u>									
14-Mar-2022	EXP-00055076	5030			155,540	0	155,540		391
14-Mar-2022	EXP-00055077	5070			155,540	0	311,080		391
28-Mar-2022	EXP-00055209	5181			103,693	0	414,773		377
29-Mar-2022	EXP-00055211	5199			141,400	0	556,173		376

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
20-Dec-2022	EXP-00060643	6587			103,693	0	659,867		110
31-Dec-2022	EXP-00060847	RO-6687			188,533	0	848,400		99
13-Jan-2023	EXP-00061129	6725			164,967	0	1,013,367		86
16-Jan-2023	EXP-00061161	RO-6940			70,700	0	1,084,067		83
					1,084,067	0		1,084,067	
								8,713,537	
Grand Total					9,703,942	990,405	8,713,537		

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	
9,703,943	990,409	8,713,535	1,660,103	7,053,432	-	(8,473)	1,838,199	1,918,327	141,400	980,373	2,183,606	

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.