

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**Bond Advertising (Pvt.) Ltd.**

All Cities

Phone:

Fax:

NTN: 0818626-0

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.)
Bank Al Habib	3,652,840	3,466,648	1,486,733	-	1,486,733	760
Islamic Banking Industry Of Pakistan	1,421,000	881,600	1,421,000	-	1,421,000	18
MCB Arif Habib	-	-	-	-	-	-
Total	5,073,840	4,348,248	2,907,733	0	2,907,733	625
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	1		1	-	1	
Total of Agency	5,073,839	4,348,248	2,907,732	0	2,907,732	625

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 Al Habib</u>									
25-Jan-2012	CRV-0000003748	7092559		Partly Consumed	0	1	(1)		4,092
31-Mar-2020	EXP-00044703	20-03-0226		Partly Paid	109,427	0	109,426		1,104
30-Jun-2020	EXP-00046117	ROE-20-06-0257		Partly Paid	38,795	0	148,221		1,013
26-Aug-2020	EXP-00046820	ROE-20-08-0311		Partly Paid	57,496	0	205,718		956
15-Sep-2020	EXP-00047193	ROE-20-90-0344		Partly Paid	82,185	0	287,903		936
31-Dec-2020	EXP-00048688	ROE-20-12-1739		Partly Paid	90,138	0	378,041		829
31-Jan-2021	ENT-00019354	ROE-21-01-1774		Partly Paid	54,420	0	432,460		798
31-Jan-2021	EXP-00048993	ROE-21-01-1773		Partly Paid	70,999	0	503,459		798
20-Dec-2022	EXP-00060578	ROE-22-11-0273/Dec 2		Partly Paid	247,059	0	750,518		110
31-Dec-2022	EXP-00060973	ROE-22-12-0300			736,213	0	1,486,731		99

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
					1,486,732	1		1,486,731	
								1,486,731	
Islamic Banking Industry Of Pakistan									
31-Mar-2023	EXP-00062326	ROE-23-03-0009			841,000	0	841,000		9
26-Apr-2023	EXP-00062500	ROE-23-03-0009 Apr			580,000	0	1,421,000		0
					1,421,000	0		1,421,000	
								2,907,731	
Grand Total					2,907,732	1		2,907,731	

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	
2,907,738	6	2,907,732	580,000	2,327,732	841,000	-	-	983,272	-	-	503,461	

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.