

Print Date : 8-Jun-2023

**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

#### **Manhill Advertising & Marketing (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.)
Al-Haram Green Valley Marketing (Pvt.) Limited	-	-	-	-	-	-
Arif Builders & Developers	-	-	(1)	-	(1)	-
Chohan Estate Center	-	-	-	-	-	-
Engititan (Pvt.) Limited	-	-	-	-	-	-
Ever Green Developers	-	-	1	-	1	-
Fatima Golf Residency	-	-	-	-	-	-
I. B. Employees Cooperative Housing Society Limited (IBECHS)	-	-	(1)	-	(1)	-
Islamabad Chamber of Commerce & Industry	223,397	223,397	-	-	-	-
Khudadad Heights	-	-	-	-	-	-
Land Linkers	-	-	-	-	-	-
LDA City Development Partners	-	-	2	-	2	-
Mall of Bahawalpur	-	-	-	-	-	-
Mangla View Resort	-	-	-	-	-	-
Mughal Estate Developers	-	-	-	-	-	-
Pakistan Defence Officers Housing Authority	-	-	(270,890)	-	(270,890)	-
PRD (Pvt) Ltd.	-	-	-	-	-	-
Premier Developers	-	-	(1)	-	(1)	-
Prime Aluminium Industries Pvt Ltd.	-	-	-	-	-	-
Rajput Builders& Develpors	-	-	-	-	-	-
Red Sun Associate	-	-	-	-	-	-
Safa Gold Mall	-	-	1	-	1	-
Samama Star Construction Company	-	-	1	-	1	-
Sambara Builder & Developers	-	-	-	-	-	-
Sheranwala Heights	-	-	-	-	-	-

Skyline Developers	-	-	-	-	-	-
Soneri Builders & Developers	-	-	-	-	-	-
Star Developers & Traders	-	-	-	-	-	-
Star Marketing	-	-	(74,873)	-	(74,873)	-
Star Marketing Pvt Ltd.	-	-	(211,848)	-	(211,848)	-
Sun Builders & Developers	-	-	-	-	-	-
Waqar Builders & Developers	-	-	-	-	-	-
Zain Builders & Developers	-	-	(1)	-	(1)	-
<b>Total</b>	<b>223,397</b>	<b>223,397</b>	<b>(557,612)</b>	<b>0</b>	<b>(557,612)</b>	<b>0</b>

<b>Not mentioned</b>						
Amount		772,067	772,067	-	772,067	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>223,397</b>	<b>(548,670)</b>	<b>(1,329,679)</b>	<b>0</b>	<b>(1,329,679)</b>	<b>0</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
<b>--Not Mentioned--</b>									
10-Jan-2012	CRV-0000003688	2702644		Partly Consumed	0	30,038	(30,038)		4,107
14-Feb-2012	CRV-0000003844	2703256			0	100,000	(130,038)		4,072
3-Apr-2012	CRV-0000004078	2704193		Partly Consumed	0	16,575	(146,613)		4,023
13-Jan-2016	CRV-0000009070	26457366			0	424,373	(570,986)		2,643
18-Aug-2016	CRV-0000009968	5967798			0	95,580	(666,566)		2,425
9-Feb-2023	CRV-0000020027	91071521			0	100,000	(766,566)		59
27-Feb-2023	CRV-0000020091	30952105			0	5,501	(772,067)		41
					<b>0</b>	<b>772,067</b>		<b>(772,067)</b>	
								<b>(772,067)</b>	
<b><u>Pakistan Defence Officers Housing Authority</u></b>									
3-Dec-2015	CRV-0000008904	10120997		Partly Consumed	0	270,890	(270,890)		2,684
					<b>0</b>	<b>270,890</b>		<b>(270,890)</b>	
								<b>(1,042,957)</b>	
<b><u>Premier Developers</u></b>									
9-Jun-2016	CRV-0000009661	11980021		Partly Consumed	0	2	(2)		2,495
					<b>0</b>	<b>2</b>		<b>(2)</b>	
								<b>(1,042,959)</b>	
<b><u>Star Marketing</u></b>									
18-Jul-2009	CRV-0000000913	1086046		Partly Consumed	0	74,873	(74,873)		5,013
					<b>0</b>	<b>74,873</b>		<b>(74,873)</b>	
								<b>(1,117,832)</b>	
<b><u>Star Marketing Pvt Ltd.</u></b>									
3-Feb-2014	CRV-0000006276	18619860		Partly Consumed	0	1,968	(1,968)		3,352
1-Jun-2017	CRV-0000011080	31988636		Partly Consumed	0	1	(1,969)		2,138
2-Aug-2017	CRV-0000011420	46153905		Partly Consumed	0	209,878	(211,847)		2,076
17-Aug-2019	CRV-0000014752	40629875		Partly Consumed	0	1	(211,848)		1,331

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	211,848		(211,848)	
								(1,329,680)	
Grand Total					0	1,329,680		(1,329,680)	

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	1,329,688	(1,329,679)	-	(1,329,679)	-	(105,501)	-	-	-	-	(1,224,178)

### **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.