

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

Cross Check Communication

All Cities

Phone:

Fax:

NTN: 1422413-5

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.)
4 Square Properties Builders & Developers	-	-	-	-	-	-
Agha Builders	-	-	-	-	-	-
Al Wahab Associates	-	-	(1)	-	(1)	-
Al-Asr Associates	-	-	-	-	-	-
Ali's Enterprises	-	-	-	-	-	-
Apricot Builders & Developers	-	-	(4)	-	(4)	-
Arif Builders & Developers	-	-	-	-	-	-
Burj Builder & Developers	-	-	-	-	-	-
Chayell Builders & Developers	-	-	-	-	-	-
Country Housing	-	-	-	-	-	-
Falak Naz Properties	-	-	-	-	-	-
Fine Arch Builders & Developers	-	-	-	-	-	-
Hyderabad Development Authority	-	-	-	-	-	-
Infinity Builder & Developers	-	-	-	-	-	-
King Builders	-	-	(1)	-	(1)	-
King's Real Estate	-	-	-	-	-	-
Lateef Builder	-	-	-	-	-	-
Marhaba Properties	-	-	(4)	-	(4)	-
Mary (Pvt.) Ltd.	-	-	-	-	-	-
Mary Land Builders & Developers	-	-	(3)	-	(3)	-
Mateen Builders	-	-	-	-	-	-
Mehran Super Builders & Developers	-	-	-	-	-	-
Metropolitan Builders & Developers	-	-	-	-	-	-
Noman Builders	-	-	-	-	-	-
Omega Builders & Developers	-	-	(1)	-	(1)	-

Qadir Builder & Developer	-	-	(15,693)	-	(15,693)	-
Saima Builder Real State	-	-	-	-	-	-
Saima Enterprises	-	-	-	-	-	-
Siddiqui Builders & Developers	-	-	(2)	-	(2)	-
Sky View Builders & Developers	-	-	-	-	-	-
The Real Marketing	-	-	(1)	-	(1)	-
Zain Builders & Developers	-	-	1	-	1	-
Total	0	0	(15,709)	0	(15,709)	0
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	0	0	(15,709)	0	(15,709)	0

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>Apricot Builders & Developers</u>									
29-Aug-2009	CRV-0000001039	0737579		Partly Consumed	0	4	(4)		4,971
					0	4		(4)	
								(4)	
<u>Arif Builders & Developers</u>									
24-Sep-2010	CRV-0000002300	ADN-0000000214		Partly Consumed	0	15,693	(15,693)		4,580
1-Oct-2013	CRV-0000005883	0280253		Partly Consumed	0	1	(15,694)		3,477
					0	15,694		(15,694)	
								(15,698)	
<u>Marhaba Properties</u>									
30-Jan-2010	CRV-0000001440	0758222		Partly Consumed	0	4	(4)		4,817
					0	4		(4)	
								(15,702)	
<u>Mary Land Builders & Developers</u>									
30-Jan-2010	CRV-0000001436	0758222		Partly Consumed	0	2	(2)		4,817
					0	2		(2)	
								(15,704)	
<u>Siddiqui Builders & Developers</u>									
23-Aug-2012	CRV-0000004595	519539		Partly Consumed	0	1	(1)		3,881
					0	1		(1)	
								(15,706)	
Grand Total					0	15,706		(15,706)	

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
3	15,712	(15,709)	-	(15,709)	-	-	-	-	-	-	(15,709)

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.