

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

Evernew Concepts (Pvt.) Ltd.

All Cities
 Phone:
 Fax:
 NTN: 1327468-6
 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.)
Aim Pak Builders & Developers (Pvt) Limited	-	-	-	-	-	-
Al Hira New City	-	-	-	-	-	-
Al-Manzil Builders & Developers	-	-	-	-	-	-
Bahria Town (Pvt.) Ltd.	-	-	-	-	-	-
Benazir Income Support Program	-	-	-	-	-	-
Benazir Shaheed Memorial Society	-	-	-	-	-	-
BTN Marketing Consultants	-	-	-	-	-	-
Canon	-	-	-	-	-	-
Chen One Stores Limited	-	-	(1)	-	(1)	-
Chhipa Builders & Developers	-	-	-	-	-	-
Eagle Gate Properties (Pvt.) Limited	-	-	706,060	-	706,060	2,000
Eden Builders	-	-	-	-	-	-
Home Art Constructions	-	-	235,650	-	235,650	1,945
Information & Archives Department (Govt of Sindh)	-	-	17,797,546	-	17,797,546	1,936
KARACHI JALSA MANAGEMENT COMMITTEE	-	-	-	-	-	-
Kohistan Builders & Developers	-	-	-	-	-	-
Mary (Pvt.) Ltd.	-	-	(1)	-	(1)	-
Nippon Paints Pakistan (Pvt.) Ltd.	-	-	-	-	-	-
Pakistan Telecommunication Company Ltd	-	-	-	-	-	-
Punjab Group of Colleges	-	-	74,928	-	74,928	2,208
Rafiq Engineering Industries Gujrat	-	-	1	-	1	-
RBS	-	-	-	-	-	-
Saudi Pak Commercial Bank Limited	-	-	-	-	-	-
Tapal Tea (Pvt) Ltd	-	-	2	-	2	4,108

United Industries Limited	-	-	-	-	-	-
Total	0	0	18,814,184	0	18,814,184	2,084
Not mentioned						
Amount		-	-	-	-	-
Debit Note	-		-	-	-	-
Credit Note	-		-	-	-	-
Total of Agency	0	0	18,814,184	0	18,814,184	2,084

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>Eagle Gate Properties (Pvt.) Limited</u>									
30-Apr-2017	EXP-00033129	RE/16/EPL/258/1			67,165	0	67,165		2,170
31-Jan-2018	EXP-00036619	RE/16/EPL/620/1			328,765	0	395,930		1,894
23-Feb-2018	EXP-00036790	RE/16/EPL/631/1			310,130	0	706,060		1,871
					706,060	0		706,060	
								706,060	
<u>Home Art Constructions</u>									
14-Dec-2017	EXP-00036198	RE/16/EPL/316/1			55,460	0	55,460		1,942
21-Dec-2017	EXP-00036229	RE/16/EPL/363/1			55,463	0	110,922		1,935
30-Dec-2017	EXP-00036322	RE/16/EPL/416/1			50,779	0	161,701		1,926
31-Dec-2017	EXP-00036379	RE/16/EPL/543/1			18,488	0	180,189		1,925
19-Jan-2018	EXP-00036496	RE/16/EPL/549/1			36,973	0	217,162		1,906
19-Jan-2018	EXP-00036498	RE/16/EPL/543/1/jAN 1			18,488	0	235,650		1,906
					235,650	0		235,650	
								941,710	
<u>Information & Archives Department (Govt of Sindh)</u>									
22-Dec-2017	EXP-00036253	RE/16/EPL/324/1	STI-17-02894		3,097,249	0	3,097,249		1,934
28-Dec-2017	EXP-00036278	RE/16/EPL/377/1	STI-17-02896		1,855,875	0	4,953,124		1,928
28-Dec-2017	EXP-00036279	RE-16/EPL/468/1	STI-17-02897		742,350	0	5,695,474		1,928
28-Dec-2017	EXP-00036280	RE/16/EPL/424/1	STI-17-02898		1,476,452	0	7,171,926		1,928
31-Dec-2017	EXP-00036450	RE/16/EPL/504/1	STI-18-02929		1,979,600	0	9,151,526		1,925
23-Jan-2018	EXP-00036534	RE/16/EPL/557/1	STI-18-02962		7,250,285	0	16,401,811		1,902
23-Jan-2018	EXP-00036535	RE/16/EPL/598/1	STI-18-02963		556,763	0	16,958,574		1,902
28-Feb-2018	EXP-00037032	RE/16EPL638/1	STI-18-03027		838,973	0	17,797,547		1,866
					17,797,547	0		17,797,547	
								18,739,257	
<u>Punjab Group of Colleges</u>									
14-Apr-2017	EXP-00032937	RE/16/EPL/246/1/April		Partly Paid	14,328	0	14,328		2,186
14-Apr-2017	EXP-00032938	E/16/EPL/247/Apri/Co.			60,600	0	74,928		2,186
					74,928	0		74,928	
								18,814,185	
<u>Tapal Tea (Pvt) Ltd</u>									
31-Jan-2012	EXP-00014871	Tap/TEXD0116		Partly Paid	1	0	1		4,086
					1	0		1	
								18,814,186	

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		
Grand Total					18,814,186	0	18,814,186				
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
18,814,189	5	18,814,184	-	18,814,184	-	-	-	-	-	-	8,814,184

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.