

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

### Message Communications

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.)
Airport Avenue	-	-	-	-	-	-
Al Hira Builders & Developers	-	-	-	-	-	-
Al-Hilal Industries (Pvt) Limited	-	-	-	-	-	-
Ali Builders & real Estate	-	-	-	-	-	-
Allah Hu Akbar Tahreek - Milli Muslim League	-	-	(141,116)	-	(141,116)	-
Century Construction Co	-	-	-	-	-	-
DGPR	-	-	-	-	-	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	-	-	-	-
East West Life Assurance Company Ltd.	-	-	-	-	-	-
Eden Builders	-	-	-	-	-	-
Exxilco	-	-	-	-	-	-
Forhans (Pvt) Ltd	-	-	-	-	-	-
Government of Punjab	-	-	-	-	-	-
Gulf Centre	-	-	-	-	-	-
Information & Archives Department (Govt of Sindh)	-	-	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
IT Lab Project Government of Punjab	-	-	-	-	-	-
Izhar Monnoo Developers	-	-	-	-	-	-
Karimi Builders & Developers	-	-	-	-	-	-
Mall Developers Pvt Ltd	-	-	-	-	-	-
Message Communications	-	-	-	-	-	-
Ministry of Information Govt of Sindh	-	-	-	-	-	-
MyLand Builders & Developers	-	-	-	-	-	-
Nasaki (Pvt) Ltd	-	-	-	-	-	-

One Vision Marketing Network	-	-	-	-	-	-
Popular Juice Industries	-	-	-	-	-	-
Population Welfare Department (PWD) Punjab	-	-	-	-	-	-
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	-	-	1	-	1	-
Renaissance International (Pvt.) Ltd.	-	-	96,601	-	96,601	882
Shehr e Khamoshan (DGPR - Govt. of Punjab)	-	-	-	-	-	-
South Punjab Forest Company (DGPR - Govt. of Punjab)	-	-	1	-	1	-
Subway	-	-	-	-	-	-
Sun Shine Builders	-	-	-	-	-	-
Swiss Lady Classic Cosmetics	-	-	-	-	-	-
United Foam Industries	-	-	(101)	-	(101)	-
Urban Developers Associates	-	-	-	-	-	-
Zarco Exchange	-	-	-	-	-	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>(44,615)</b>	<b>0</b>	<b>(44,615)</b>	<b>882</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>0</b>	<b>0</b>	<b>(44,615)</b>	<b>0</b>	<b>(44,615)</b>	<b>882</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>Allah Hu Akbar Tahreek - Milli Muslim League</b>									
19-Jul-2018	CRV-0000012999	cash		Partly Consumed	0	141,116	(141,116)		1,725
					0	141,116		(141,116)	
								(141,116)	
<b>Renaissance International (Pvt.) Ltd.</b>									
30-Nov-2020	EXP-00048327	MC 1449-11-20		Partly Paid	96,601	0	96,601		860
					96,601	0		96,601	
								(44,515)	
<b>United Foam Industries</b>									
29-May-2012	CRV-0000004305	40500746		Partly Consumed	0	100	(100)		3,967
					0	100		(100)	
								(44,615)	
<b>Grand Total</b>					96,601	141,216		(44,615)	

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
96,603	141,218	(44,615)	-	(44,615)	-	-	-	-	-	-	(44,615)

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.