

**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 &amp; 60

STN: 17-00-9802-019-28

NTN: 2098008-6

**Statement of Account****Express Publications (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.)
Abad Expo International	-	-	34,800	-	34,800	2,050
Agha Khan University	-	-	20,107	-	20,107	2,210
Al Khaleej Builders & Developers	-	-	-	-	-	-
Anees Hussain	-	-	4,833	-	4,833	2,082
APTECH	-	-	27,840	-	27,840	2,063
Baqai Medical	-	-	-	-	-	-
Barrett Hodgson University	-	-	13,049	-	13,049	2,100
Berlitz A Global Education Company	-	-	-	-	-	-
Comwave Institute	-	-	-	-	-	-
DHA Suffa University	-	-	18,173	-	18,173	2,091
Express Publications (Pvt.) Ltd.	-	-	30,450	-	30,450	2,161
Fatima Jinnah Dental College	-	-	12,180	-	12,180	2,050
Glass Properties	-	-	-	-	-	-
Goldline Royal Apartments	-	-	-	-	-	-
Habib University	-	-	24,940	-	24,940	2,192
Hamdard Public School	-	-	9,570	-	9,570	2,257
Hamdard School of Law	-	-	-	-	-	-
Hamdard University	-	-	-	-	-	-
Hassan Construction Company	-	-	1,671,309	-	1,671,309	2,209
Imperial College	-	-	-	-	-	-
Institute of Business Management	-	-	-	-	-	-
Iqra University	-	-	17,400	-	17,400	2,133
Isra University	-	-	32,480	-	32,480	2,042
KASBIT	-	-	15,330	-	15,330	2,069
Liaquat National Hospital & Medical College	-	-	-	-	-	-

Liberty Enterprises	-	-	-	-	-	-
Maritime Institute	-	-	11,310	-	11,310	2,069
Nazeer Hussain University	-	-	8,700	-	8,700	2,039
PAF KIET	-	-	15,080	-	15,080	2,146
Pak Oasis Industries	-	-	-	-	-	-
PIPFA	-	-	-	-	-	-
PITHM	-	-	-	-	-	-
Riphah International University	-	-	-	-	-	-
Shareef Mall	-	-	-	-	-	-
Sir Syed College of Medical Science for Girls	-	-	-	-	-	-
Sir Syed University of Engineering and Technology	-	-	-	-	-	-
SMA Rizvi Textile Institute	-	-	-	-	-	-
SZABIST	-	-	75,986	-	75,986	2,131
The HUB School	-	-	-	-	-	-
The Royal College	-	-	-	-	-	-
The Smart School	-	-	8,700	-	8,700	2,042
The Trainer School	-	-	-	-	-	-
United Medical & Dental College	-	-	20,880	-	20,880	2,044
Usman Institute of Technology	-	-	8,700	-	8,700	2,074
Wasi Brothers	-	-	(1,525,000)	-	(1,525,000)	-
<b>Total</b>	<b>0</b>	<b>0</b>	<b>556,818</b>	<b>0</b>	<b>556,818</b>	<b>2,121</b>
<b>Not mentioned</b>						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
<b>Total of Agency</b>	<b>0</b>	<b>0</b>	<b>556,818</b>	<b>0</b>	<b>556,818</b>	<b>2,121</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><u>Abad Expo International</u></b>									
19-Sep-2017	EXP-00035049	Abad Expo 11 Aug 17			34,800	0	34,800		2,028
					<b>34,800</b>	<b>0</b>		<b>34,800</b>	
								<b>34,800</b>	
<b><u>Agha Khan University</u></b>									
25-Mar-2017	EXP-00032611	aga khan Uni 19 Mar 17			8,797	0	8,797		2,206
30-Apr-2017	EXP-00033180	he Agha khan 9 Apr 17			11,310	0	20,107		2,170
					<b>20,107</b>	<b>0</b>		<b>20,107</b>	
								<b>54,907</b>	
<b><u>Anees Hussain</u></b>									
18-Aug-2017	EXP-00034629	nees Hussain 27 May 17			4,833	0	4,833		2,060
					<b>4,833</b>	<b>0</b>		<b>4,833</b>	
								<b>59,740</b>	
<b><u>APTECH</u></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
31-Jul-2017	EXP-00034547	Aptech 30 July 17			8,700	0	8,700		2,078
19-Sep-2017	EXP-00035066	Aptech 10 Sep 17			9,570	0	18,270		2,028
30-Sep-2017	EXP-00035192	Aptech 24 Sep 17			9,570	0	27,840		2,017
					<b>27,840</b>	<b>0</b>		<b>27,840</b>	
								<b>87,580</b>	
<b><u>Barrett Hodgson University</u></b>									
31-Jul-2017	EXP-00034548	Barrett Uni 23 july 17		Partly Paid	11,362	0	11,362		2,078
31-Aug-2017	DN000514	00034548			1,687	0	13,049		2,047
					<b>13,049</b>	<b>0</b>		<b>13,049</b>	
								<b>100,629</b>	
<b><u>DHA Suffa University</u></b>									
31-Jul-2017	EXP-00034549	DHA Suffa 23 July 17		Partly Paid	9,090	0	9,090		2,078
18-Aug-2017	EXP-00034628	HA Suffa uni 27 may 1			7,733	0	16,823		2,060
31-Aug-2017	DN000513	00034549			1,350	0	18,173		2,047
					<b>18,173</b>	<b>0</b>		<b>18,173</b>	
								<b>118,803</b>	
<b><u>Express Publications (Pvt.) Ltd.</u></b>									
31-May-2017	EXP-00033847	World Digestive Telop			30,450	0	30,450		2,139
					<b>30,450</b>	<b>0</b>		<b>30,450</b>	
								<b>149,253</b>	
<b><u>Fatima Jinnah Dental College</u></b>									
19-Sep-2017	EXP-00035065	atima Jinnah 10 Sep 1			12,180	0	12,180		2,028
					<b>12,180</b>	<b>0</b>		<b>12,180</b>	
								<b>161,433</b>	
<b><u>Habib University</u></b>									
28-Feb-2017	EXP-00032332	Telop Habib			16,240	0	16,240		2,231
30-Jun-2017	EXP-00034018	Habib Uni 18 JUNE 17			8,700	0	24,940		2,109
					<b>24,940</b>	<b>0</b>		<b>24,940</b>	
								<b>186,373</b>	
<b><u>Hamdard Public School</u></b>									
24-Feb-2017	EXP-00032152	Hamdard Telop			9,570	0	9,570		2,235
					<b>9,570</b>	<b>0</b>		<b>9,570</b>	
								<b>195,943</b>	
<b><u>Hassan Construction Company</u></b>									
31-Mar-2017	ENT-00008817	Kohsar Icon			422,240	0	422,240		2,200
31-Mar-2017	EXP-00032854	Plan Kohsar			625,569	0	1,047,809		2,200
21-Apr-2017	EXP-00033024	Plan Kohsar Apr			412,380	0	1,460,189		2,179
30-Apr-2017	ENT-00008975	Kohsar Icon April-17			211,120	0	1,671,309		2,170
					<b>1,671,309</b>	<b>0</b>		<b>1,671,309</b>	
								<b>1,867,252</b>	
<b><u>Iqra University</u></b>									
30-Apr-2017	EXP-00033183	qra University Telop 30			8,700	0	8,700		2,170

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
26-Aug-2017	EXP-00034722	Iqra Unive 6 Aug 17			8,700	0	17,400		2,052
					17,400	0		17,400	
								1,884,652	
<u>Isra University</u>									
27-Sep-2017	EXP-00035122	sra university 5 SEP 17			32,480	0	32,480		2,020
					32,480	0		32,480	
								1,917,132	
<u>KASBIT</u>									
31-Aug-2017	DN000519	00034817			1,575	0	1,575		2,047
31-Aug-2017	EXP-00034817	KASBIT 20 AUG 17			12,180	0	13,755		2,047
31-Aug-2017	DN000515	00034817			1,575	0	15,330		2,047
					15,330	0		15,330	
								1,932,462	
<u>Maritime Institute</u>									
31-Aug-2017	EXP-00034818	MTI 20 AUG 17			11,310	0	11,310		2,047
					11,310	0		11,310	
								1,943,772	
<u>Nazeer Hussain University</u>									
30-Sep-2017	EXP-00035193	IAZEER UNI 24 Sep 17			8,700	0	8,700		2,017
					8,700	0		8,700	
								1,952,472	
<u>PAF KIET</u>									
30-Apr-2017	EXP-00033181	PAK KIETS 8 APR 17			6,380	0	6,380		2,170
31-Jul-2017	EXP-00034546	PAK KIETS 30 July 17			8,700	0	15,080		2,078
					15,080	0		15,080	
								1,967,552	
<u>SZABIST</u>									
30-Apr-2017	EXP-00033182	SZ Telop			8,700	0	8,700		2,170
20-May-2017	EXP-00033461	Telop Sz			9,570	0	18,270		2,150
21-Jun-2017	EXP-00033970	SZABIST 11 JUNE 17			8,797	0	27,067		2,118
30-Jun-2017	EXP-00034123	SZABIST 25 June 17			7,733	0	34,800		2,109
30-Jun-2017	EXP-00034019	SZABIST 18 JUNE 17			11,310	0	46,110		2,109
31-Jul-2017	EXP-00034322	SZABIST 16 JULY 17		Partly Paid	12,227	0	58,337		2,078
31-Jul-2017	EXP-00034323	SZABIST 09 JUNE 17		Partly Paid	7,642	0	65,978		2,078
18-Aug-2017	EXP-00034627	SZABIST 28 MAY 17			7,733	0	73,712		2,060
31-Aug-2017	DN000511	00034323			875	0	74,587		2,047
31-Aug-2017	DN000512	00034322			1,400	0	75,987		2,047
					75,987	0		75,987	
								2,043,538	
<u>The Smart School</u>									
27-Sep-2017	EXP-00035123	the Smart College 17 Sep 17			8,700	0	8,700		2,020

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
					8,700	0		8,700	
								2,052,238	
<b>United Medical &amp; Dental College</b>									
19-Sep-2017	EXP-00035067	nited Medical 10 Sep 1			10,440	0	10,440		2,028
30-Sep-2017	EXP-00035194	nited Medical 24 Sep 1			10,440	0	20,880		2,017
					20,880	0		20,880	
								2,073,118	
<b>Usman Institute of Technology</b>									
26-Aug-2017	EXP-00034723	Isman Institue 6 Aug 1			8,700	0	8,700		2,052
					8,700	0		8,700	
								2,081,818	
<b>Wasi Brothers</b>									
14-Nov-2016	CRV-0000010299	11151			0	500,000	(500,000)		2,337
22-Nov-2016	CRV-0000010313	11152			0	510,000	(1,010,000)		2,329
6-Dec-2016	CRV-0000010403	64624869			0	515,000	(1,525,000)		2,315
					0	1,525,000		(1,525,000)	
								556,818	
<b>Grand Total</b>					2,081,818	1,525,000		556,818	

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	
2,081,821	1,525,003	556,818	-	556,818	-	-	-	-	-	-	556,818	

### 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.