

**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****Velocity Marketing & Communication**

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.)
Agriculture Department (DGPR - Govt. of Punjab)	388,345	192,816	450,049	-	450,049	202
Al Ghurair Giga Pakistan (Pvt) Limited	-	-	175,284	-	175,284	881
Blue Town	953,288	-	953,288	-	953,288	1
Borjan (Pvt) Ltd.	-	-	-	-	-	-
Estate Agency 21 International (Pvt.) Ltd.	2,238,220	-	2,037,932	219,530	1,818,402	274
Food Department (DGPR Govt of Punjab)	-	-	-	-	-	-
Forces School & Academy	-	200,934	32,149	-	32,149	396
Forces School & College System	75,922	-	75,922	-	75,922	48
Golf Floras	-	-	230,195	-	230,195	731
Graana (Pvt.) Limited	671,046	64,337	606,709	-	606,709	182
Graana (Pvt.) Limited	-	-	(1)	-	(1)	-
Health Department Govt of Punjab-DGPR	380,800	-	380,800	-	380,800	131
Imarat Developers (Pvt) Limited	267,736	198,839	68,897	-	68,897	68
Imarat Residences (Pvt) Limited	-	1,658,299	144,599	-	144,599	465
Management and Educational Services (Pvt) Ltd.	-	-	19,324	-	19,324	783
Millat Industrial Products Ltd.	-	-	1	-	1	-
Mokal Housing Blue Town	382,691	505,740	(123,049)	-	(123,049)	-
Pakistan Tehreek-e- Insaaf AJK, Bagh	80,805	-	80,805	-	80,805	152
Studio Developers (Pvt) Limited	579,261	-	579,261	-	579,261	182
Transport And Mass Transit Department Govt of Sindh	1,484,700	1,484,700	-	-	-	-
Tripple-Em(Pvt.) Ltd.	-	-	-	-	-	-
Unique Group of Institutions	-	126,033	144,242	-	144,242	1,025
Women Development Department (DGPR - Govt. of Punjab)	-	-	6,744	-	6,744	2,282

Yunas Metal Works (Pvt) Ltd	-	-	367	-	367	1,796
<b>Total</b>	<b>7,502,814</b>	<b>4,431,698</b>	<b>5,863,518</b>	<b>219,530</b>	<b>5,643,988</b>	<b>596</b>
<b>Not mentioned</b>						
Amount		1,306,419	1,306,419	101,022	1,205,397	
Debit Note	-		-	-	-	
Credit Note	205		205	-	205	
<b>Total of Agency</b>	<b>7,502,608</b>	<b>3,125,279</b>	<b>4,556,893</b>	<b>118,508</b>	<b>4,438,385</b>	<b>596</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>Agriculture Department (DGPR - Govt. of Punjab)</u></b>									
22-Dec-2021	EXP-00053924	0039/11/21			61,273	0	61,273		473
18-Apr-2022	EXP-00055584	0057/4/22		Partly Paid	431	0	61,704		356
26-Sep-2022	EXP-00058894	0065/9/22			54,203	0	115,907		195
30-Nov-2022	EXP-00060064	0073/10/22			68,343	0	184,251		130
30-Nov-2022	EXP-00060011	0083/11/22			82,483	0	266,734		130
20-Dec-2022	EXP-00060580	0107/12/22			65,987	0	332,721		110
25-Jan-2023	EXP-00061269	0145/1/23			54,203	0	386,924		74
30-Apr-2023	EXP-00062656	0174/4/23			63,125	0	450,049		0
					<b>450,049</b>	<b>0</b>		<b>450,049</b>	
								<b>450,049</b>	
<b><u>Al Ghurair Giga Pakistan (Pvt) Limited</u></b>									
30-Sep-2020	EXP-00047508	0124/9/20		Partly Paid	175,280	0	175,280		921
31-Jan-2021	EXP-00049026	0201/1/21		Partly Paid	3	0	175,284		798
					<b>175,284</b>	<b>0</b>		<b>175,284</b>	
								<b>625,333</b>	
<b><u>Blue Town</u></b>									
30-Apr-2023	EXP-00062944	749/4/23			953,288	0	953,288		0
					<b>953,288</b>	<b>0</b>		<b>953,288</b>	
								<b>1,578,621</b>	
<b><u>Estate Agency 21 International (Pvt.) Ltd.</u></b>									
31-Jul-2022	EXP-00058034	534/6/22			111,048	0	111,048		252
31-Jul-2022	EXP-00058141	510/6/22/July 22			912,659	0	1,023,707		252
31-Jul-2022	EXP-00058142	510/6/22			794,694	0	1,818,402		252
24-May-2023	EXP-00063031	780/4/23/May 23			219,530	0	2,037,932		0
					<b>2,037,932</b>	<b>0</b>		<b>2,037,932</b>	
								<b>3,616,552</b>	
<b><u>Forces School &amp; Academy</u></b>									
31-Mar-2022	EXP-00055534	0467/03/22		Partly Paid	32,149	0	32,149		374
					<b>32,149</b>	<b>0</b>		<b>32,149</b>	
								<b>3,648,701</b>	
<b><u>Forces School &amp; College System</u></b>									
28-Feb-2023	EXP-00061790	0724/2/23			21,692	0	21,692		40
28-Mar-2023	EXP-00062071	0724/2/23 March			54,230	0	75,922		12

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
					75,922	0		75,922	
					3,724,623				
<u>Golf Floras</u>									
30-Apr-2021	EXP-00050395	0294/03/21/Apr 21			230,195	0	230,195		709
					230,195	0		230,195	
					3,954,818				
<u>Graana (Pvt.) Limited</u>									
22-Jun-2021	CRV-0000016854	83804019		Partly Consumed	0	1	(1)		656
31-Oct-2022	EXP-00059610	0603/10/22			606,709	0	606,708		160
					606,709	1		606,708	
					4,561,526				
<u>Health Department Govt of Punjab-DGPR</u>									
30-Nov-2022	EXP-00060012	0088/11/22			93,217	0	93,217		130
31-Dec-2022	EXP-00061079	0125/12/22			182,467	0	275,683		99
31-Dec-2022	EXP-00060819	0110/12/22			105,117	0	380,800		99
					380,800	0		380,800	
					4,942,326				
<u>Imarat Developers (Pvt) Limited</u>									
22-Feb-2023	EXP-00061525	0697/1/23/Feb 23			68,897	0	68,897		46
					68,897	0		68,897	
					5,011,223				
<u>Imarat Residences (Pvt) Limited</u>									
31-Dec-2021	EXP-00054282	0418/12/21		Partly Paid	123,469	0	123,469		464
11-Feb-2022	EXP-00054691	04308/1/22			40,221	0	163,690		422
1-Aug-2022	CRV-0000018675	36425649		Partly Consumed	0	19,091	144,599		251
					163,690	19,091		144,599	
					5,155,822				
<u>Management and Educational Services (Pvt) Ltd.</u>									
28-Feb-2021	EXP-00049251	0283/2/21		Partly Paid	13,641	0	13,641		770
18-Mar-2021	EXP-00049519	0283/2/21/Mar 21		Partly Paid	5,684	0	19,324		752
					19,324	0		19,324	
					5,175,146				
<u>Mokal Housing Blue Town</u>									
29-Dec-2022	CRV-0000019633	4136623		Partly Consumed	0	123,049	(123,049)		101
					0	123,049		(123,049)	
					5,052,097				
<u>--Multiple--</u>									
23-Sep-2022	CN-PS000134	Multiple		Partly Paid	0	205	(205)		198
					0	205		(205)	
					5,051,892				
<u>--Not Mentioned--</u>									
3-May-2021	CRV-0000016698	79811928			0	175,281	(175,281)		706

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
14-Jul-2022	CRV-0000018507	39067636			0	50,669	(225,950)		269
26-Dec-2022	CRV-0000019634	78190651			0	18,000	(243,950)		104
4-Jan-2023	CRV-0000019775	4333556			0	376,951	(620,901)		95
3-Apr-2023	CRV-0000020297	50589913			0	584,496	(1,205,397)		6
2-Jun-2023	CRV-0000020507	57858178			0	101,022	(1,306,419)		0
					0	1,306,419		(1,306,419)	
					3,745,473				
<u>Pakistan Tehreek-e- Insaaf AJK, Bagh</u>									
30-Nov-2022	EXP-00060420	0647/11/22			58,670	0	58,670		130
30-Nov-2022	EXP-00060421	0667/11/22			22,136	0	80,805		130
					80,805	0		80,805	
					3,826,278				
<u>Studio Developers (Pvt) Limited</u>									
31-Oct-2022	EXP-00059487	594/9/22			579,261	0	579,261		160
					579,261	0		579,261	
					4,405,539				
<u>Unique Group of Institutions</u>									
28-Feb-2019	EXP-00040565	0057/02-19		Partly Paid	23,401	0	23,401		1,501
29-Feb-2020	EXP-00044275	0093/2/2020		Partly Paid	33,167	0	56,567		1,135
31-Mar-2020	EXP-00044503	0117/3/20		Partly Paid	41,578	0	98,145		1,104
30-Sep-2020	EXP-00047396	129/09/20		Partly Paid	8,507	0	106,653		921
26-Oct-2020	EXP-00047705	0148/9/20		Partly Paid	17,424	0	124,077		895
31-Dec-2021	EXP-00054058	0394/10/21		Partly Paid	20,166	0	144,242		464
					144,242	0		144,242	
					4,549,781				
<u>Women Development Department (DGPR - Govt. of Punjab)</u>									
22-Jun-2015	CRV-0000008224	968126		Partly Consumed	0	1	(1)		2,848
15-Dec-2016	EXP-00031185	0012/11-16	STI-16-01590	Partly Paid	1	0	0		2,306
26-Jan-2017	EXP-00031705	0027/1-17	STI-17-01662	Partly Paid	1,886	0	1,886		2,264
20-Mar-2017	EXP-00032540	0026/03-17	STI-17-01848	Partly Paid	4,858	0	6,744		2,211
					6,746	1		6,744	
					4,556,525				
<u>Yunas Metal Works (Pvt) Ltd</u>									
31-May-2018	EXP-00037975	0037/May 18		Partly Paid	368	0	368		1,774
					368	0		368	
					4,556,893				
Grand Total					6,005,660	1,448,767		4,556,893	

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		
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
6,005,662	1,448,769	4,556,892	1,134,921	3,421,971	(530,266)	90,589	54,203	1,346,389	1,802,640	431	657,986

**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.