

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

STN: 17-00-9802-019-28

NTN: 2098008-6

Statement of Account**Up-Tick Ventures (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.) |
| Environment Climate Change & Coastal Development Dept (Govt. of Sindh) | - | - | (1) | - | (1) | - |
| Gold Stone Construction Company Pvt Ltd. | 3,432,002 | 3,432,001 | 1 | - | 1 | - |
| Information & Archives Department (Govt of Sindh) | 7,918,400 | - | 188,150 | - | 188,150 | 182 |
| Information Department Govt of Sindh | 17,283,625 | - | 17,283,625 | - | 17,283,625 | 245 |
| Local Government Department (Govt. of Sindh) | 15,554,000 | 15,553,999 | 1 | - | 1 | - |
| Rehabilitation and Training, Government of Sindh | 4,949,000 | 4,948,999 | 1 | - | 1 | 308 |
| Transport And Mass Transit Department Govt of Sindh | 11,326,140 | 11,326,140 | - | - | - | - |
| Total | 60,463,167 | 35,261,139 | 17,471,777 | 0 | 17,471,777 | 245 |
| Not mentioned | | | | | | |
| Amount | | - | - | - | - | |
| Debit Note | - | | - | - | - | |
| Credit Note | - | | - | - | - | |
| Total of Agency | 60,463,167 | 35,261,139 | 17,471,777 | 0 | 17,471,777 | 245 |

| 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 |
| Information & Archives Department (Govt of Sindh) | | | | | | | | | |
| 31-Oct-2022 | EXP-00059442 | 012 | | Partly Paid | 188,150 | 0 | 188,150 | | 160 |
| | | | | | 188,150 | 0 | | 188,150 | |
| | | | | | | | | 188,150 | |
| Information Department Govt of Sindh | | | | | | | | | |
| 10-Jun-2022 | EXP-00056725 | 056/2022 | | | 4,949,000 | 0 | 4,949,000 | | 303 |
| 10-Jun-2022 | EXP-00056726 | 004/2022 | | | 4,949,000 | 0 | 9,898,000 | | 303 |
| 10-Jun-2022 | EXP-00056727 | JUNE-0004/2022 | | | 2,828,000 | 0 | 12,726,000 | | 303 |

| 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-Apr-2023 | EXP-00062531 | UPTICK-017/23 | | | 4,557,625 | 0 | 17,283,625 | | 0 |
| | | | | | 17,283,625 | 0 | | 17,283,625 | |
| | | | | | | | | 17,471,775 | |
| Rehabilitation and Training, Government of Sindh | | | | | | | | | |
| 27-Jun-2022 | EXP-00057037 | J-108/2022 | | Partly Paid | 1 | 0 | 1 | | 286 |
| | | | | | 1 | 0 | | 1 | |
| | | | | | | | | 17,471,776 | |
| Grand Total | | | | | 17,471,776 | 0 | | 17,471,776 | |

| 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 | |
| 17,471,778 | 1 | 17,471,777 | 4,557,625 | 12,914,152 | - | - | - | 188,150 | 2 | 2,726,001 | (1) | |

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.