

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

The Brand Partnership (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.)
Agriculture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Agriculture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Agro Processor And Atmospheric Gases	-	-	(1)	-	(1)	-
Ahmed Vegetable Oil And Ghee	-	-	-	-	-	-
Al Ghurair Giga Pakistan (Pvt) Limited	-	-	87,000	-	87,000	1,065
Ali Brothers Construction Company	-	-	(1)	-	(1)	-
All Pakistan Muslim League (APML)	-	-	(16,328)	-	(16,328)	-
As Seen on TV (Pvt) Ltd	-	-	(1)	-	(1)	-
China Gold Park Mall and Residency	-	-	-	-	-	-
City Developers	-	-	-	-	-	-
CMPAK Limited	-	-	(44,863)	-	(44,863)	-
Communications Research Strategies (Pvt) Limited	-	-	(1)	-	(1)	-
Danpak Food Industries (Pvt) Ltd	-	-	-	-	-	-
Digicom Trading (pvt) Ltd	-	-	-	-	-	-
Eagle Gate Properties (Pvt.) Limited	-	-	-	-	-	-
Eden Apparels (Pvt.) Ltd.	-	-	-	-	-	-
Faith Builders & Developers	-	-	(1)	-	(1)	-
Falak Naz Properties	-	-	(2)	-	(2)	-
Four Star Builders	-	-	-	-	-	-
Frontline Builders & Developers	-	-	-	-	-	-
Ghori Housing EnterpriseS	-	-	-	-	-	-
Global Financial Solution	-	-	-	-	-	-
Gold Line Properties	-	-	(1)	-	(1)	-
GRNM Builders & Developers	-	-	-	-	-	-

Gul Ahmed Textile Mills Limited	-	-	(1)	-	(1)	-
Gum Corp (Pvt) Ltd	-	-	(1)	-	(1)	-
Health Department (Government of Sindh)	-	-	(163,494)	-	(163,494)	-
HINUCON	-	-	476,217	-	476,217	1,199
Home Department (Govt of Sindh)	-	-	-	-	-	-
Htspe Limited	-	-	-	-	-	-
K.S.Sulemanji Esmailji & Sons (Pvt) Ltd	-	-	-	-	-	-
KASB Developers	-	-	-	-	-	-
Labour & Human Resources Department (Government of Sindh)	-	-	(2)	-	(2)	-
Leisure Leagues (Pvt.) Limited	-	-	-	-	-	-
LG Electronics Inc.	-	-	-	-	-	-
Local Government Department (Govt. of Sindh)	-	-	-	-	-	-
M.C.R (Private) Limited - Pizza Hut	-	-	(2)	-	(2)	-
Maskatiya Industries (Pvt) Ltd	-	-	(2)	-	(2)	-
Merryland Builders and Developers	-	-	-	-	-	-
Metro Shoes	-	-	(1)	-	(1)	-
Ministry of Information Govt of Sindh	-	-	-	-	-	-
National Bank of Pakistan	-	-	(3)	-	(3)	-
New Allied Electronics Industries	-	-	-	-	-	-
New Global Enterprises	-	-	-	-	-	-
NIB Bank Limited	-	-	-	-	-	-
Nisar Ahmed Khuhro	-	-	14,494	-	14,494	892
Noble Project Management	-	-	-	-	-	-
Pak English Labs	-	-	-	-	-	-
Pakistan Menopause Society	-	-	-	-	-	-
Paramount Builders Developers & Construction Company	-	-	-	-	-	-
Pearl Confectionery (Pvt.) Limited	-	-	-	-	-	-
Progressive (Pvt) Ltd.	-	-	-	-	-	-
Rahat Builders	-	-	-	-	-	-
Reckitt Benkeiser Pakistan Ltd.	-	-	(2)	-	(2)	-
Rufi Builders	-	-	-	-	-	-
Rufi Properties	-	-	-	-	-	-
Saima Real Estate Builders And Developers	-	-	-	-	-	-
Sami Builders	-	-	-	-	-	-
Sarwana & Sohzihi	-	-	(5)	-	(5)	-
SB Builders	-	-	(1)	-	(1)	-
Shezan International	-	-	(3)	-	(3)	-
Soneri Builders & Developers	-	-	-	-	-	-
Sui Northern Gas Pipe Lines Limited	-	-	(1)	-	(1)	-
Sui Northern Gas Pipe Lines Limited	-	-	(2)	-	(2)	-

Sui Southern Gas Company Limited	-	-	(2)	-	(2)	-
Swift Property Management Services (Pvt.) Ltd.	-	-	-	-	-	-
Total Project Solution	-	-	188,168	-	188,168	711
TV Brand	-	-	1	-	1	-
Unicef	-	-	(4)	-	(4)	-
Value Housing	-	-	-	-	-	-
World Diabetic Day	-	-	(1)	-	(1)	-
Zaka Sons - PAK Arab Pipes & Fittings	-	-	-	-	-	-
Total	0	0	541,156	0	541,156	966
Not mentioned						
Amount		156,536	156,536	-	156,536	
Debit Note	-		-	-	-	
Credit Note	238,513		238,513	-	238,513	
Total of Agency	(238,513)	(156,536)	146,107	0	146,107	966

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>Al Ghurair Giga Pakistan (Pvt) Limited</u>									
31-May-2020	EXP-00045579	33116			87,000	0	87,000		1,043
					87,000	0		87,000	
								87,000	
<u>All Pakistan Muslim League (APML)</u>									
18-Mar-2013	CRV-0000005238	007841		Partly Consumed	0	16,328	(16,328)		3,674
					0	16,328		(16,328)	
								70,672	
<u>Gul Ahmed Textile Mills Limited</u>									
8-Aug-2016	CRV-0000001891	83274		Partly Consumed	0	1	(1)		2,435
					0	1		(1)	
								70,671	
<u>Health Department (Government of Sindh)</u>									
17-Dec-2020	CRV-0000016395	3885935		Partly Consumed	0	163,494	(163,494)		843
					0	163,494		(163,494)	
								(92,823)	
<u>HINUCON</u>									
18-Jan-2020	EXP-00043875	32931		Partly Paid	476,218	0	476,218		1,177
					476,218	0		476,218	
								383,395	
<u>Labour & Human Resources Department (Government of Sindh)</u>									
28-Jun-2021	CRV-0000016963	4116972		Partly Consumed	0	1	(1)		650
					0	1		(1)	
								383,394	
<u>M.C.R (Private) Limited - Pizza Hut</u>									
19-Sep-2017	CRV-0000002412	29467562		Partly Consumed	0	1	(1)		2,028

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
					0	1		(1)	
								383,393	
<u>Maskatiya Industries (Pvt) Ltd</u>									
3-Jul-2013	CRV-0000000319	19674158		Partly Consumed	0	1	(1)		3,567
					0	1		(1)	
								383,392	
<u>--Multiple--</u>									
21-Dec-2010	CN000572	Multiple		Partly Paid	0	280	(280)		4,492
31-Dec-2019	CN006930	Multiple		Partly Paid	0	238,231	(238,511)		1,195
					0	238,511		(238,511)	
								144,881	
<u>National Bank of Pakistan</u>									
18-Aug-2017	CRV-0000002376	31201090		Partly Consumed	0	2	(2)		2,060
					0	2		(2)	
								144,879	
<u>Nisar Ahmed Khuhro</u>									
20-Nov-2020	EXP-00047995	33335			14,494	0	14,494		870
					14,494	0		14,494	
								159,373	
<u>--Not Mentioned--</u>									
30-Sep-2020	CRV-0000016082	47402685		Partly Consumed	0	156,536	(156,536)		921
					0	156,536		(156,536)	
								2,837	
<u>Pakistan Menopause Society</u>									
23-Apr-2010	CRV-0000001686	ADN-0000000029		Partly Consumed	0	44,863	(44,863)		4,734
					0	44,863		(44,863)	
								(42,026)	
<u>Sarwana & Sohzihm</u>									
27-Nov-2018	CRV-0000003150	15665216		Partly Consumed	0	2	(2)		1,594
					0	2		(2)	
								(42,028)	
<u>Total Project Solution</u>									
20-May-2021	EXP-00050439	33399		Partly Paid	188,168	0	188,168		689
					188,168	0		188,168	
								146,140	
<u>Unicef</u>									
28-Mar-2017	CRV-0000010720	24735264		Partly Consumed	0	1	(1)		2,203
					0	1		(1)	
								146,139	
Grand Total					765,880	619,741		146,139	

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		
765,882	619,775	146,107	-	146,107	-	-	-	-	-	-	146,107		

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.