

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**RG Blue 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.)
Ana & Batla Industries	-	-	(1)	-	(1)	-
Bank Islami Pakistan Ltd.	1,644,687	349,040	1,295,648	-	1,295,648	87
Communication & Work Department (DGPR- Government of Punjab)	-	-	1	-	1	-
DHA Bahawalpur ISPR	-	-	100,275	-	100,275	517
DHA City	-	-	(1)	-	(1)	-
DHA Multan	-	-	(356,915)	-	(356,915)	-
Elementary & Secondary Education Department (Govt. of KPK)	-	-	3,393,600	-	3,393,600	547
Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)	-	-	1,834	-	1,834	899
Housing Directorate Naval Headquarters	-	-	(1)	-	(1)	-
Land Record Management & Information System (DGRP)	-	-	(1)	-	(1)	-
MAF Hypermarkets Pakistan (Pvt.) Limited	-	-	(12,666)	-	(12,666)	-
Pak Suzuki Motor Co. Ltd.	-	3,975,579	(172,710)	(73,100)	(99,611)	346
Population Welfare Department (DGPR - Govt of Punjab)	-	-	-	-	-	-
Quaid-e-Azam Solar Power (Pvt.) Limited (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Rawalpindi Development Authority (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Servaid Pharmacy (Pvt.) Limited	-	-	-	-	-	-
Total	1,644,687	4,324,619	4,249,060	(73,100)	4,322,159	329
Not mentioned						
Amount		460,348	460,348	-	460,348	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	1,644,687	3,864,271	3,788,712	(73,100)	3,861,811	329

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>Bank Islami Pakistan Ltd.</u>									
31-Aug-2022	EXP-00058615	Bankislami 10 Aug 22		Partly Paid	171,394	0	171,394		221
4-Jan-2023	CRV-0000019768	64368508			0	2,168	169,226		95
28-Feb-2023	EXP-00061788	10958			14,960	0	184,186		40
28-Feb-2023	EXP-00061789	10957			767,437	0	951,623		40
28-Mar-2023	EXP-00062073	10958/Mar 23			10,427	0	962,050		12
28-Mar-2023	EXP-00062074	10957/Mar 23			333,597	0	1,295,647		12
					1,297,815	2,168		1,295,647	
								1,295,647	
<u>DHA Bahawalpur ISPR</u>									
30-Nov-2021	EXP-00053485	9102/Nov 21		Partly Paid	100,275	0	100,275		495
					100,275	0		100,275	
								1,395,922	
<u>DHA City</u>									
30-Oct-2014	CRV-0000007142	78702804		Partly Consumed	0	1	(1)		3,083
					0	1		(1)	
								1,395,921	
<u>DHA Multan</u>									
25-Feb-2022	CRV-0000017895	53719071			0	159,086	(159,086)		408
25-Feb-2022	CRV-0000017894	53719070			0	70,176	(229,262)		408
25-Feb-2022	CRV-0000017893	53719069			0	93,177	(322,439)		408
25-Feb-2022	CRV-0000017892	53719068			0	34,476	(356,915)		408
					0	356,915		(356,915)	
								1,039,006	
<u>Elementary & Secondary Education Department (Govt. of KPK)</u>									
31-Oct-2021	EXP-00052980	9139			1,696,800	0	1,696,800		525
31-Oct-2021	EXP-00052981	9165			1,696,800	0	3,393,600		525
					3,393,600	0		3,393,600	
								4,432,606	
<u>Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)</u>									
13-Nov-2020	EXP-00047981	2281		Partly Paid	1,833	0	1,833		877
					1,833	0		1,833	
								4,434,439	
<u>MAF Hypermarkets Pakistan (Pvt.) Limited</u>									
19-Oct-2015	CRV-0000001619	42048665		Partly Consumed	0	12,666	(12,666)		2,729
					0	12,666		(12,666)	
								4,421,773	
<u>--Not Mentioned--</u>									
2-May-2018	CRV-0000012687	110646235			0	460,348	(460,348)		1,803
					0	460,348		(460,348)	
								3,961,425	
<u>Pak Suzuki Motor Co. Ltd.</u>									

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
20-May-2022	EXP-00056086	9789/Mar 22		Partly Paid	39,111	0	39,111		324
29-Jul-2022	CRV-0000018677	160135		Partly Consumed	0	96,126	(57,015)		254
29-Jul-2022	CRV-0000018678	160134		Partly Consumed	0	42,596	(99,611)		254
2-Jun-2023	CRV-0000020562	192669		Partly Consumed	0	73,100	(172,710)		0
					39,111	211,822		(172,710)	
								3,788,715	
Grand Total					4,832,635	1,043,920		3,788,715	

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	
4,832,638	1,043,926	3,788,712	(73,100)	3,861,811	344,024	782,397	-	(2,168)	32,672	39,111	2,665,775	

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.