

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

MCOM

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.)
Al Bari Group of Companies	-	-	41,004	-	41,004	1,339
AMN Committee NWFP	-	-	(26,371)	-	(26,371)	-
Buraq Marketing	-	-	-	-	-	-
Capital Development Authority	-	-	-	-	-	-
Centarus	-	-	-	-	-	-
Defence Housing Authority	-	-	-	-	-	-
Directorate of Information & Public Relations	-	-	-	-	-	-
Department - Government of KPK	-	-	-	-	-	-
Enercon	-	-	-	-	-	-
Fauji Cereals (A Project of Fauji Foundation)	-	-	-	-	-	-
Fauji Fertilizers	-	-	-	-	-	-
FBR	-	-	629,114	-	629,114	1,401
Finance Department (DGPR - Govt of Punjab)	-	-	(1)	-	(1)	-
Government of Punjab	-	-	-	-	-	-
Home Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Industries, Commerce & Investment	-	-	-	-	-	-
Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Information & Culture Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Inter Provincial Coordination (National Internship Program)	-	-	(1)	-	(1)	-
Labour & Human Resource Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Lahore Central Business District Development Authority (LCBDA) (DGPR - Govt. of Punjab)	471,333	-	471,333	-	471,333	182
Metro Hi Tech	-	-	-	-	-	-
Mines & Mineral Development Department, Govt. of Punjab	-	-	-	-	-	-

Ministry of Energy Power Division (Govt. of Pakistan)	-	-	225,105	-	225,105	1,916
Ministry of Health	-	-	-	-	-	-
Ministry of Human Rights - Govt of Pakistan	-	-	-	-	-	-
Ministry of Information And Broadcasting ISB	-	-	432,454	-	432,454	3,427
Ministry of National Health Services, Regulations and Coordination	-	36,782	-	-	-	-
Ministry of Petroleum	-	-	-	-	-	-
Ministry Of Population	-	-	-	-	-	-
NADRA	-	-	(98,861)	-	(98,861)	-
National Accountability Bureau (NAB)	-	-	-	-	-	-
National Vocational & Technical Training Commission (Govt of Pakistan)	-	-	555,334	-	555,334	2,112
Pak Gulf	-	-	-	-	-	-
Pakistan Muslim League N	-	-	-	-	-	-
Planning Commission	-	-	-	-	-	-
Prime Minister's Youth Program	-	-	(67,200)	-	(67,200)	-
Privatization Commission of Pakistan	-	-	-	-	-	-
Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)	164,967	-	164,967	-	164,967	213
Punjab Govt.	-	-	-	-	-	-
Punjab Small Industries Corporation Limited (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Social Protection Authority (DGPR-Government of Punjab)	-	-	-	-	-	-
Ravi River Urban Development Authority - DGPR (Govt. of Punjab)	-	565,600	-	-	-	-
River Urban Development Authority - DGPR (Govt. of Punjab)	-	720,195	(248,862)	-	(248,862)	-
School Education Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
The Bank Of Punjab	-	-	(30,467)	-	(30,467)	-
UNIDO	-	-	-	-	-	-
USAID	-	-	-	-	-	-
Utility Stores Corporation	-	-	(33,600)	-	(33,600)	-
Worker Welfare Fund	-	-	(305,200)	-	(305,200)	-
World Health Organization	823,082	282,758	250,150	-	250,150	274
Total	1,459,382	1,605,335	1,958,897	0	1,958,897	1,335
Not mentioned						
Amount		1,123,451	1,123,451	-	1,123,451	
Debit Note	-		-	-	-	
Credit Note	2		2	-	2	
Total of Agency	1,459,380	481,884	835,444	0	835,444	1,335

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 Bari Group of Companies</u>									
31-Aug-2019	EXP-00042435	5089		Partly Paid	41,004	0	41,004		1,317

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
					41,004	0		41,004	
								41,004	
<u>AMN Committee NWFP</u>									
21-Feb-2009	CRV-0000000405	0459469		Partly Consumed	0	26,371	(26,371)		5,160
					0	26,371		(26,371)	
								14,633	
<u>FBR</u>									
30-Jun-2019	EXP-00041960	5057		Partly Paid	629,114	0	629,114		1,379
					629,114	0		629,114	
								643,747	
<u>Lahore Central Business District Development Authority (LCBDA) (DGPR - Govt. of Punjab)</u>									
31-Oct-2022	EXP-00059632	8079			188,533	0	188,533		160
31-Oct-2022	EXP-00059633	8065			282,800	0	471,333		160
					471,333	0		471,333	
								1,115,080	
<u>Ministry of Energy Power Division (Govt. of Pakistan)</u>									
31-Jan-2018	EXP-00036592	4537	STI-18-02979	Partly Paid	225,105	0	225,105		1,894
					225,105	0		225,105	
								1,340,185	
<u>Ministry of Information And Broadcasting ISB</u>									
6-Apr-2010	ENG-00000106	954		Partly Paid	2	0	2		4,751
19-Aug-2017	ENT-00009600	4289	STI-17-02418	Partly Paid	620,411	0	620,413		2,059
1-Jun-2019	CRV-0000003616	4713124		Partly Consumed	0	187,959	432,454		1,408
					620,413	187,959		432,454	
								1,772,639	
<u>--Multiple--</u>									
18-May-2015	CN002319	Multiple		Partly Paid	0	1	(1)		2,883
					0	1		(1)	
								1,772,638	
<u>NADRA</u>									
19-Sep-2009	CRV-0000001092	1112363		Partly Consumed	0	98,861	(98,861)		4,950
					0	98,861		(98,861)	
								1,673,777	
<u>National Vocational & Technical Training Commission (Govt of Pakistan)</u>									
19-Jul-2017	ENT-00009447	4174	STI-17-02295	Partly Paid	555,334	0	555,334		2,090
					555,334	0		555,334	
								2,229,111	
<u>--Not Mentioned--</u>									
30-Oct-2010	CRV-0000002425	1288405		Partly Consumed	0	37,548	(37,548)		4,544
22-Mar-2011	CRV-0000002820	15183021		Partly Consumed	0	30,240	(67,788)		4,401
31-Mar-2011	CRV-0000002873	15183023		Partly Consumed	0	144,840	(212,628)		4,392

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
11-Feb-2015	CRV-0000007617	8848130		Partly Consumed	0	9,520	(222,148)		2,979
28-Jun-2016	CRV-0000009708	10080493		Partly Consumed	0	597,202	(819,350)		2,476
30-Mar-2017	CRV-0000010726	31368867		Partly Consumed	0	225,196	(1,044,546)		2,201
23-Jan-2018	CRV-0000012250	31369411			0	78,905	(1,123,451)		1,902
					0	1,123,451		(1,123,451)	
								1,105,660	
<u>Prime Minister's Youth Program</u>									
9-May-2015	CRV-0000008053	8847471		Partly Consumed	0	67,200	(67,200)		2,892
					0	67,200		(67,200)	
								1,038,460	
<u>Provincial Disaster Management Authority (PDMA) (DGPR - Govt. of Punjab)</u>									
30-Sep-2022	EXP-00059205	8051			82,483	0	82,483		191
30-Sep-2022	EXP-00059206	8034			82,483	0	164,967		191
					164,967	0		164,967	
								1,203,427	
<u>River Urban Development Authority - DGPR (Govt. of Punjab)</u>									
25-Nov-2022	CRV-0000019400	18814436		Partly Consumed	0	248,862	(248,862)		135
					0	248,862		(248,862)	
								954,565	
<u>The Bank Of Punjab</u>									
29-May-2009	CRV-0000000753	0822062		Partly Consumed	0	30,467	(30,467)		5,063
					0	30,467		(30,467)	
								924,098	
<u>Utility Stores Corporation</u>									
31-Jan-2011	CRV-0000002637	4625703		Partly Consumed	0	33,600	(33,600)		4,451
					0	33,600		(33,600)	
								890,498	
<u>Worker Welfare Fund</u>									
19-Sep-2009	CRV-0000001091	1112362		Partly Consumed	0	305,200	(305,200)		4,950
					0	305,200		(305,200)	
								585,298	
<u>World Health Organization</u>									
31-Jul-2022	EXP-00057780	8016			250,150	0	250,150		252
					250,150	0		250,150	
								835,448	
Grand Total					2,957,420	2,121,972		835,448	

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
2,957,420	2,121,976	835,444	-	835,444	-	-	-	222,472	415,116	-	197,856

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.