

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

Perspective Media

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.)
Accurate Developers (Pvt.) Limited	323,655	5,463,240	-	-	-	-
Ajmair Foods (Pvt.) Limited	-	-	-	-	-	-
Amco Paint Industries	-	-	(3)	-	(3)	-
Benazir Income Support Program	-	1,739,220	-	-	-	-
Board of Revenue (DGPR - Govt. of Punjab)	-	-	1	-	1	-
De Oven	-	-	415	-	415	1,312
Faizna Agro Farming (SMC - Pvt.) Limited	-	74,704	-	-	-	-
Fatima Engineering Works	-	-	(1)	-	(1)	-
Food Department (DGPR Govt of Punjab)	-	-	-	-	-	-
Forest & Fisheries Department (DGPR - Govt. of Punjab)	68,343	-	68,343	-	68,343	44
Graana (Pvt.) Limited	-	-	(1)	-	(1)	-
H Karim Buksh Enterprises	-	-	-	-	-	-
Human Rights & Minorities Affairs Department (DGPR Govt. of Punjab)	-	-	-	-	-	-
Islam Trading Company (Pvt.) Ltd	-	-	(1)	-	(1)	-
KTB Steel (Pvt.) Limited	-	-	-	-	-	-
Lahore Development Authority (DGPR - Govt. of Punjab)	579,740	77,770	721,139	-	721,139	299
Livestock and Dairy Development (DGPR - Govt. of Punjab)	855,470	-	855,470	-	855,470	127
Local Government & Community Development Department (DGPR Govt. of Punjab)	212,100	212,100	-	-	-	-
Media Foundation 360	-	-	40,512	-	40,512	639
Nova 1 (Pvt) Limited	-	4,687,018	-	-	-	396
Punjab Aids Control Program (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	1,496,348	975,661	1,497,537	-	1,497,537	115

Punjab Human Organ Transplantation Authority (DGPR - Govt. of Punjab)	1,286,740	-	1,946,610	-	1,946,610	427
Punjab Mass Transit Authority (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Punjab Thermal Power (Pvt.) Limited	-	-	2	-	2	851
Rafiq Polymer Industries	-	-	(147)	-	(147)	-
Rescue 1122 Services (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Sigma Refrigeration Ltd.	-	-	-	-	-	-
Specialized Health Care and Medical Education Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Talha Food Company	-	-	-	-	-	-
Transport Department - DGPR	70,700	70,701	(1)	-	(1)	-
Zulfiqar Industries (Pvt.) Ltd.	-	-	(1)	-	(1)	-
Total	4,893,095	13,300,414	5,129,871	0	5,129,871	300
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	-		-	-	-	
Total of Agency	4,893,095	13,300,414	5,129,871	0	5,129,871	300

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>Amco Paint Industries</u>									
3-Apr-2017	CRV-0000010748	ADN-0000000252		Partly Consumed	0	147	(147)		2,197
					0	147		(147)	
								(147)	
<u>De Oven</u>									
27-Sep-2019	EXP-00042660	RO-081905		Partly Paid	415	0	415		1,290
					415	0		415	
								268	
<u>Forest & Fisheries Department (DGPR - Govt. of Punjab)</u>									
18-Mar-2023	EXP-00061949	RO-220983-03-2023			68,343	0	68,343		22
					68,343	0		68,343	
								68,611	
<u>Lahore Development Authority (DGPR - Govt. of Punjab)</u>									
15-Apr-2021	EXP-00049928	RO-212422			70,700	0	70,700		724
21-Apr-2021	EXP-00050105	210448			70,700	0	141,400		718
23-Dec-2022	EXP-00060790	220791-12-2022			169,680	0	311,080		107
23-Dec-2022	EXP-00060791	220778-12-2022			89,553	0	400,633		107
23-Dec-2022	EXP-00060792	220799-12-2022			84,840	0	485,473		107
31-Dec-2022	EXP-00061110	RO-220794-12-2022			84,840	0	570,313		99
19-Jan-2023	EXP-00061166	RO-220819-01-2023			150,827	0	721,140		80
					721,140	0		721,140	
								789,750	
<u>Livestock and Dairy Development (DGPR - Govt. of Punjab)</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-Dec-2022	EXP-00060686	220762-12-2022			268,660	0	268,660		110
20-Dec-2022	EXP-00060687	220736-12-2022			268,660	0	537,320		110
28-Dec-2022	EXP-00060815	TS-220668-19-2022			212,100	0	749,420		102
31-Dec-2022	EXP-00061109	RO-220816-12-2022			106,050	0	855,470		99
					855,470	0		855,470	
								1,645,220	
<u>Media Foundation 360</u>									
31-Jul-2021	EXP-00051764	RO-210586		Partly Paid	40,512	0	40,512		617
					40,512	0		40,512	
								1,685,732	
<u>Nova 1 (Pvt) Limited</u>									
31-Mar-2022	EXP-00055474	220303		Partly Paid	36,616	0	36,616		374
31-Mar-2022	EXP-00055475	220330			1,573,787	0	1,610,403		374
22-Jul-2022	CRV-0000018557	62103588			0	1,610,403	0		261
					1,610,403	1,610,403		0	
								1,685,732	
<u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u>									
13-Jan-2022	EXP-00054322	211185-01-22		Partly Paid	1,190	0	1,190		451
30-Nov-2022	EXP-00060392	220684-11-2022			93,217	0	94,407		130
30-Nov-2022	EXP-00060393	220712-11-2022			93,217	0	187,624		130
23-Dec-2022	EXP-00060789	220724-12-2022			93,217	0	280,840		107
31-Dec-2022	EXP-00061077	220870-12-2022			105,117	0	385,957		99
31-Dec-2022	EXP-00061078	220839			105,117	0	491,074		99
19-Jan-2023	EXP-00061173	RO-220853-01-20223			216,813	0	707,887		80
31-Jan-2023	EXP-00061305	RO-220886-01-2023			110,763	0	818,650		68
31-Jan-2023	EXP-00061306	RO-220924-01-2023			110,763	0	929,413		68
28-Feb-2023	EXP-00061816	RO-220954-02-2023			212,100	0	1,141,513		40
30-Apr-2023	EXP-00062583	RO 221083			118,675	0	1,260,188		0
30-Apr-2023	EXP-00062584	RO 221066			118,675	0	1,378,863		0
30-Apr-2023	EXP-00062585	RO 221102			118,675	0	1,497,538		0
					1,497,538	0		1,497,538	
								3,183,270	
<u>Punjab Human Organ Transplantation Authority (DGPR - Govt. of Punjab)</u>									
15-Apr-2021	EXP-00049925	210461/04/21			131,973	0	131,973		724
15-Apr-2021	EXP-00049926	210465/04/21			131,973	0	263,947		724
21-Apr-2021	EXP-00050103	210473/04/21			131,973	0	395,920		718
21-Apr-2021	EXP-00050104	210441/04/21			131,973	0	527,893		718
30-Apr-2021	EXP-00050322	210435/04/21			131,973	0	659,867		709
22-Dec-2021	EXP-00053925	210977		Partly Paid	3	0	659,869		473
31-Mar-2023	EXP-00062413	RO-220976-03-2023			386,493	0	1,046,362		9
31-Mar-2023	EXP-00062414	RO-221004-03-2023			386,493	0	1,432,855		9

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
19-Apr-2023	EXP-00062462	RO-221030			256,877	0	1,689,732		0
27-Apr-2023	EXP-00062536	RO-221035			256,877	0	1,946,609		0
					1,946,609	0		1,946,609	
								5,129,880	
<u>Punjab Thermal Power (Pvt.) Limited</u>									
31-Dec-2020	EXP-00048722	122005		Partly Paid	2	0	2		829
					2	0		2	
								5,129,881	
Grand Total					6,740,431	1,610,550		5,129,881	

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	
6,740,435	1,610,565	5,129,871	869,779	4,260,092	841,329	212,100	589,166	1,774,265	(1,610,405)	(1)	2,453,638	

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.