

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**Adgroup (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.)
Anti Narcotics Force	-	-	-	-	-	-
Askari Bank Limited	-	-	-	-	-	-
Benazir Income Support Program	-	-	-	-	-	-
Deens International	-	-	-	-	-	-
DGPR	-	-	1	-	1	-
Directorate Govt. of KPK	-	-	856,887	-	856,887	2,284
Directorate of General Health Services Punjab (DGPR)	-	-	(197,208)	-	(197,208)	-
Directorate of Information & Public Relations	-	-	3,576,392	-	3,576,392	1,888
Department - Government of KPK	-	-	-	-	-	-
Election Commission of Pakistan	-	-	-	-	-	-
Federal Govt Employees Housing	-	-	-	-	-	-
Global Fund For Malaria Control Program	-	-	(1)	-	(1)	-
Global Fund Program (Health Services)	-	-	-	-	-	-
Mercy Crops (Global fund)	-	-	-	-	-	-
Ministry of Health	-	-	(20,062)	-	(20,062)	-
Ministry of Information And Broadcasting ISB	-	-	-	-	-	-
Ministry Of Population	-	-	-	-	-	-
Ministry of Zakat And Ushar	-	-	-	-	-	-
One Apple International Corporation	-	-	-	-	-	-
Pakistan International Airlines	-	-	-	-	-	-
Pakistan Muslim League N	-	-	(801,363)	-	(801,363)	-
Pakistan Post	-	-	-	-	-	-
Prime Minister's Youth Program	-	-	-	-	-	-
Punjab Counsumer Protection Council	-	-	-	-	-	-
Punjab Sports Youth Festival	-	-	-	-	-	-

Spark	-	-	-	-	-	-
Sports Board Punjab DGPR	-	-	-	-	-	-
The Bank Of Punjab	-	-	(1)	-	(1)	-
Total	0	0	3,414,646	0	3,414,646	1,921
Not mentioned						
Amount		1,728,093	1,728,093	-	1,728,093	
Debit Note	-		-	-	-	
Credit Note	2		2	-	2	
Total of Agency	(2)	(1,728,093)	1,686,551	0	1,686,551	1,921

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>Directorate Govt. of KPK</u>									
28-Jan-2017	EXP-00031728	RT/000026/01/17	STI-17-01679	Partly Paid	856,887	0	856,887		2,262
					856,887	0		856,887	
								856,887	
<u>Directorate of General Health Services Punjab (DGPR)</u>									
28-Dec-2012	CRV-0000005034	8279872		Partly Consumed	0	197,208	(197,208)		3,754
					0	197,208		(197,208)	
								659,680	
<u>Directorate of Information & Public Relations Department - Government of KPK</u>									
31-Aug-2017	EXP-00034998	RT/000274/08/17	STI-17-02493	Partly Paid	2	0	2		2,047
28-Oct-2017	EXP-00035491	RT/000416/10/17	STI-17-02674	Partly Paid	2	0	3		1,989
14-Dec-2017	EXP-00036137	RT/000543/11/17	STI-17-02874	Partly Paid	359,846	0	359,849		1,942
14-Dec-2017	EXP-00036138	RT/000543/11/Dec 17	STI-17-02874		45,450	0	405,299		1,942
2-Jan-2018	CRV-0000012168	31369555		Partly Consumed	0	3	405,296		1,923
1-Mar-2018	CRV-0000012409	31369334		Partly Consumed	0	390	404,906		1,865
28-Apr-2018	EXP-00037525	RT/000608/04/18	STI-18-03092		313,437	0	718,343		1,807
28-Apr-2018	EXP-00037531	RT/000625/04/18	STI-18-03098		313,437	0	1,031,780		1,807
28-Apr-2018	EXP-00037532	000592	STI-18-03099		313,437	0	1,345,217		1,807
30-Apr-2018	EXP-00037533	RT/000559/04/18	STI-18-03101		478,403	0	1,823,620		1,805
30-Apr-2018	EXP-00037534	000576/04/18	STI-18-03102		317,561	0	2,141,181		1,805
16-May-2018	EXP-00037829	RT/000641	STI-18-03115		717,605	0	2,858,786		1,789
16-May-2018	EXP-00037833	RT/000659/05/18	STI-18-03118		717,605	0	3,576,391		1,789
					3,576,784	393		3,576,391	
								4,236,071	
<u>Ministry of Health</u>									
26-Jun-2010	CRV-0000002005	2532370		Partly Consumed	0	20,062	(20,062)		4,670
					0	20,062		(20,062)	
								4,216,009	
<u>--Multiple--</u>									
30-Jun-2019	CN006992	Multiple		Partly Paid	0	2	(2)		1,379
					0	2		(2)	
								4,216,007	

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
--Not Mentioned--									
9-May-2011	CRV-0000002978	4181520		Partly Consumed	0	7,731	(7,731)		4,353
12-Aug-2016	CRV-0000009936	3527039			0	1,500,000	(1,507,731)		2,431
5-Jun-2017	CRV-0000011161	31368918			0	220,362	(1,728,093)		2,134
					0	1,728,093		(1,728,093)	
								2,487,914	
<u>Pakistan Muslim League N</u>									
10-May-2013	CRV-0000005429	7916713		Partly Consumed	0	801,363	(801,363)		3,621
					0	801,363		(801,363)	
								1,686,551	
Grand Total					4,433,672	2,747,120		1,686,551	

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
4,433,673	2,747,123	1,686,551	-	1,686,551	-	-	-	-	-	-	1,686,551

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.