

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

### **Channel 7 Communications (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.)
AEO Pakistan	-	-	-	-	-	-
Agriculture Department (DGPR - Govt. of Punjab)	239,875	-	239,875	239,875	-	-
Atraaf	-	-	(1)	-	(1)	-
Capital Development Authority	-	-	869,610	-	869,610	945
Communication & Work Department (DGPR-Government of Punjab)	-	-	1	-	1	-
Communication & Work Department (DGPR-Government of Punjab)	-	-	(1)	-	(1)	-
DGPR	-	-	-	-	-	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	-	-	-	-
Director General Public Relations (DGPR, Govt of Punjab)	-	-	235,667	-	235,667	1,916
Directorate of Information & Public Relations Department - Government of KPK	2,248,120	1,027,366	1	-	1	-
Elementary & Secondary Education Department (Govt. of KPK)	-	396,423	2,309,533	-	2,309,533	378
FBR	-	-	954,450	-	954,450	1,434
Food Department (DGPR Govt of Punjab)	829,547	-	829,547	-	829,547	17
Government of Punjab	-	-	-	-	-	-
Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)	-	296,296	44,377	-	44,377	792
Health Department Govt of Punjab-DGPR	-	-	594,323	-	594,323	1,517
Health Department Govt of Punjab-DGPR	-	-	-	-	-	-
Higher Education Department (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Home Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Home Department (DGPR - Govt. of Punjab)	-	-	205,030	-	205,030	1,916
Industries Commerce Investment & Skills Dept. Govt of Punjab	-	-	471,333	-	471,333	339

Industries, Commerce & Investment Department (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Lahore Development Authority (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Livestock and Dairy Development (DGPR - Govt. of Punjab)	-	-	(194,653)	-	(194,653)	-
Ministry of Climate Change (Govt. of Pakistan)	-	232,950	600,950	-	600,950	690
Ministry of Health	-	-	-	-	-	-
Ministry of Information and Broadcasting Govt. of Pak.	4,989,400	3,179,914	2,587,620	-	2,587,620	247
Ministry of Information And Broadcasting ISB	2,267,113	-	4,158,553	-	4,158,553	1,042
Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)	12,196,929	-	11,913,531	3,575,400	8,338,131	106
Ministry of Interior	-	-	-	-	-	-
Ministry of Narcotics Control (Govt. of Pakistan)	-	-	-	-	-	-
Ministry of Planning Development & Reform Panel	1,905,870	-	1,905,870	-	1,905,870	14
National Highway Authority	-	-	(1)	-	(1)	-
Pakistan Muslim League N	109,040	-	67,297	-	67,297	90
PPAF	-	-	-	-	-	-
Punjab Education Endowment Fund (PEEF) (DGPR - Govt. of Punjab)	-	-	2	-	2	2,312
Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)	1,147,228	-	1,147,228	267,650	879,578	63
Punjab Land Development Company Ltd. (PLDC) DGPR	-	-	-	-	-	-
Punjab Small Industries Corporation Limited (DGPR - Govt. of Punjab)	-	-	(1)	-	(1)	-
Punjab Social Protection Authority (DGPR-Government of Punjab)	942,667	-	942,667	-	942,667	201
Rescue 1122 Services (DGPR - Govt. of Punjab)	-	-	1,801	-	1,801	2,141
School Education Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
School Education Department (DGPR - Govt. of Punjab)	-	-	-	-	-	-
Specialized Health Care Department (DGPR - Govt. of Punjab)	-	-	856,240	-	856,240	490
UN Women	-	-	402,520	-	402,520	860
<b>Total</b>	<b>26,875,789</b>	<b>5,132,949</b>	<b>31,143,368</b>	<b>4,082,925</b>	<b>27,060,443</b>	<b>490</b>
<b>Not mentioned</b>						
Amount		1,717,323	1,717,323	876,594	840,729	
Debit Note	-		-	-	-	
Credit Note	2		2	-	2	
<b>Total of Agency</b>	<b>26,875,787</b>	<b>3,415,626</b>	<b>29,426,043</b>	<b>3,206,331</b>	<b>26,219,712</b>	<b>490</b>

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
<b><u>Agriculture Department (DGPR - Govt. of Punjab)</u></b>									
26-May-2023	EXP-00063093	3031			113,625	0	113,625		0

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
26-May-2023	EXP-00063094	3015			126,250	0	239,875		0
					239,875	0		239,875	
								239,875	
<u>Capital Development Authority</u>									
28-Sep-2020	EXP-00047322	1443			869,610	0	869,610		923
					869,610	0		869,610	
								1,109,485	
<u>Communication &amp; Work Department (DGPR- Government of Punjab)</u>									
15-Jun-2016	CRV-0000009673	1598184704		Partly Consumed	0	1	(1)		2,489
					0	1		(1)	
								1,109,484	
<u>Director General Public Relations (DGPR, Govt of Punjab)</u>									
31-Jan-2018	EXP-00036585	159	STI-18-02966		235,667	0	235,667		1,894
					235,667	0		235,667	
								1,345,151	
<u>Elementary &amp; Secondary Education Department (Govt. of KPK)</u>									
18-Apr-2022	EXP-00055581	1852			2,309,533	0	2,309,533		356
					2,309,533	0		2,309,533	
								3,654,684	
<u>FBR</u>									
28-May-2019	EXP-00041594	Plan FBR 030519			954,450	0	954,450		1,412
					954,450	0		954,450	
								4,609,134	
<u>Food Department (DGPR Govt of Punjab)</u>									
31-Mar-2023	EXP-00062213	2848			395,920	0	395,920		9
27-Apr-2023	EXP-00062552	2890			433,627	0	829,547		0
					829,547	0		829,547	
								5,438,681	
<u>Health Department (DGPR - Govt. of Khyber Pakhtunkhwa)</u>									
28-Feb-2021	EXP-00049374	Plan 28-02-2021		Partly Paid	44,377	0	44,377		770
					44,377	0		44,377	
								5,483,058	
<u>Health Department Govt of Punjab-DGPR</u>									
27-Nov-2017	EXP-00035873	3626	STI-17-02829	Partly Paid	195,673	0	195,673		1,959
14-Dec-2017	EXP-00036191	3637	STI-17-02879		190,400	0	386,073		1,942
17-Dec-2018	EXP-00039967	01365	STI-18-03445		122,967	0	509,040		1,574
18-Nov-2021	EXP-00053275	1701			85,283	0	594,323		507
					594,323	0		594,323	
								6,077,381	
<u>Home Department (DGPR - Govt. of Punjab)</u>									
31-Jan-2018	EXP-00036736	3652			205,030	0	205,030		1,894

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
					205,030	0		205,030	
								6,282,411	
<b><u>Industries Commerce Investment &amp; Skills Dept. Govt of Punjab</u></b>									
27-May-2022	EXP-00056230	1919			377,067	0	377,067		317
27-May-2022	EXP-00056231	1948			94,267	0	471,333		317
					471,333	0		471,333	
								6,753,744	
<b><u>Livestock and Dairy Development (DGPR - Govt. of Punjab)</u></b>									
30-Oct-2019	CRV-0000015043	74666815		Partly Consumed	0	194,653	(194,653)		1,257
					0	194,653		(194,653)	
								6,559,091	
<b><u>Ministry of Climate Change (Govt. of Pakistan)</u></b>									
10-Jun-2021	EXP-00050854	Plan MCC 040621			600,950	0	600,950		668
					600,950	0		600,950	
								7,160,041	
<b><u>Ministry of Information and Broadcasting Govt. of Pak.</u></b>									
24-Aug-2022	EXP-00058423	2102			1,484,700	0	1,484,700		228
29-Aug-2022	EXP-00058439	2111			1,102,920	0	2,587,620		223
					2,587,620	0		2,587,620	
								9,747,661	
<b><u>Ministry of Information And Broadcasting ISB</u></b>									
21-Nov-2016	EXP-00030884	2437	STI-16-01564	Partly Paid	1,467,755	0	1,467,755		2,330
31-Dec-2016	EXP-00031375	Plan BD	STI-17-01602	Partly Paid	423,686	0	1,891,441		2,290
31-Oct-2022	EXP-00059454	2209			254,520	0	2,145,961		160
31-Oct-2022	EXP-00059616	2227			1,150,053	0	3,296,014		160
31-Oct-2022	EXP-00059617	2237			862,540	0	4,158,554		160
					4,158,554	0		4,158,554	
								13,906,216	
<b><u>Ministry of Information, Broadcasting and National Heritage (Govt. of Pakistan)</u></b>									
16-Nov-2022	EXP-00059718	2341			292,227	0	292,227		144
16-Nov-2022	EXP-00059719	2403			395,920	0	688,147		144
16-Nov-2022	EXP-00059720	2390			395,920	0	1,084,067		144
16-Nov-2022	EXP-00059721	2377			395,920	0	1,479,987		144
16-Nov-2022	EXP-00059722	2305			282,800	0	1,762,787		144
16-Nov-2022	EXP-00059723	2269			254,520	0	2,017,307		144
31-Dec-2022	EXP-00061095	2454			636,300	0	2,653,607		99
16-Jan-2023	EXP-00061150	2499			141,400	0	2,795,007		83
25-Jan-2023	EXP-00061268	2543			169,680	0	2,964,687		74
30-Jan-2023	EXP-00061282	2714			1,060,500	0	4,025,187		69
30-Jan-2023	ENT-00029926	2614		Partly Paid	6,568	0	4,031,755		69
31-Jan-2023	EXP-00061301	2758			636,300	0	4,668,055		68
31-Jan-2023	EXP-00061302	2628			254,520	0	4,922,575		68

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
31-Jan-2023	EXP-00061371	2586			106,050	0	5,028,625		68
31-Jan-2023	EXP-00061467	2671			169,680	0	5,198,305		68
31-Jan-2023	ENT-00030071	2699		Partly Paid	10,509	0	5,208,814		68
31-Jan-2023	CN008861	00029926			0	43,500	5,165,314		68
31-Jan-2023	CN008974	00029818			0	65,500	5,099,814		68
31-Jan-2023	CN008976	00029882			0	78,600	5,021,214		68
31-Jan-2023	CN008977	00029925			0	117,900	4,903,314		68
31-Jan-2023	DN000608	00029818			65,500	0	4,968,814		68
31-Jan-2023	DN000609	00029882			78,600	0	5,047,414		68
31-Jan-2023	DN000610	00029925			117,900	0	5,165,314		68
31-Jan-2023	DN000611	00029926			43,500	0	5,208,814		68
31-Jan-2023	DN000723	00029818			50,500	0	5,259,314		68
31-Jan-2023	DN000724	00029882			60,600	0	5,319,914		68
31-Jan-2023	DN000725	00029925			90,900	0	5,410,814		68
31-Jan-2023	EXP-00061291	2740			1,060,500	0	6,471,314		68
15-Feb-2023	EXP-00061512	2811			377,067	0	6,848,381		53
27-Apr-2023	EXP-00062553	2869			1,191,800	0	8,040,181		0
27-Apr-2023	EXP-00062554	2878			297,950	0	8,338,131		0
26-May-2023	ENT-00031576	3094			272,700	0	8,610,831		0
26-May-2023	EXP-00063092	3061			373,700	0	8,984,531		0
31-May-2023	EXP-00063209	3115			1,924,050	0	10,908,581		0
31-May-2023	EXP-00063220	3126			1,004,950	0	11,913,531		0
					12,219,031	305,500		11,913,531	
								25,819,746	
<u>Ministry of Planning Development &amp; Reform Panel</u>									
31-Mar-2023	EXP-00062319	2885			261,590	0	261,590		9
19-Apr-2023	EXP-00062456	2885 Apr			523,180	0	784,770		0
30-Apr-2023	EXP-00062655	2983			1,121,100	0	1,905,870		0
					1,905,870	0		1,905,870	
								27,725,616	
<u>--Multiple--</u>									
9-Sep-2022	CN-PS000122	Multiple		Partly Paid	0	2	(2)		212
					0	2		(2)	
								27,725,614	
<u>--Not Mentioned--</u>									
7-Sep-2022	CRV-0000018840	1616087019			0	244,760	(244,760)		214
12-Sep-2022	CRV-0000018963	1616087020			0	244,760	(489,520)		209
30-Sep-2022	CRV-0000019111	1616087021			0	244,760	(734,280)		191
21-Mar-2023	CRV-0000020230	1930985745			0	106,449	(840,729)		19
1-Jun-2023	CRV-0000020534	1834196247			0	292,198	(1,132,927)		0
1-Jun-2023	CRV-0000020572	1834196248			0	292,198	(1,425,125)		0
2-Jun-2023	CRV-0000020571	1834196249			0	292,198	(1,717,323)		0

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	1,717,323		(1,717,323)	
								26,008,291	
<b><u>Pakistan Muslim League N</u></b>									
31-Jan-2023	EXP-00061303	2769			58,773	0	58,773		68
31-Jan-2023	EXP-00061304	2777		Partly Paid	8,524	0	67,297		68
					67,297	0		67,297	
								26,075,588	
<b><u>Punjab Education Endowment Fund (PEEF) (DGPR - Govt. of Punjab)</u></b>									
31-Dec-2016	EXP-00031377	DEC-23-2015	STI-17-01604	Partly Paid	2	0	2		2,290
					2	0		2	
								26,075,590	
<b><u>Punjab Health Initiative Management Company (PHIMC) (DGPR - Govt. of Punjab)</u></b>									
30-Nov-2022	EXP-00060013	2414			93,217	0	93,217		130
31-Dec-2022	EXP-00061075	2440			105,117	0	198,333		99
19-Jan-2023	EXP-00061174	2482			325,220	0	523,553		80
27-Apr-2023	EXP-00062551	2923			118,675	0	642,228		0
30-Apr-2023	EXP-00062579	2971			118,675	0	760,903		0
30-Apr-2023	EXP-00062580	498			118,675	0	879,578		0
15-May-2023	EXP-00062955	2999			133,825	0	1,013,403		0
22-May-2023	EXP-00063008	624			133,825	0	1,147,228		0
					1,147,228	0		1,147,228	
								27,222,819	
<b><u>Punjab Social Protection Authority (DGPR-Government of Punjab)</u></b>									
12-Oct-2022	EXP-00059228	2189			146,113	0	146,113		179
12-Oct-2022	EXP-00059229	2179			146,113	0	292,227		179
12-Oct-2022	EXP-00059230	2200			65,987	0	358,213		179
12-Oct-2022	EXP-00059231	2169			584,453	0	942,667		179
					942,667	0		942,667	
								28,165,485	
<b><u>Rescue 1122 Services (DGPR - Govt. of Punjab)</u></b>									
20-Jun-2017	EXP-00033953	3400	STI-17-02224	Partly Paid	1,801	0	1,801		2,119
					1,801	0		1,801	
								28,167,286	
<b><u>Specialized Health Care Department (DGPR - Govt. of Punjab)</u></b>									
22-Dec-2021	EXP-00053943	1678			235,667	0	235,667		473
23-Dec-2021	EXP-00053974	1747			461,907	0	697,573		472
31-Dec-2021	EXP-00054315	1795			79,333	0	776,907		464
31-Dec-2021	EXP-00054316	1769			79,333	0	856,240		464
					856,240	0		856,240	
								29,023,526	

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
<b>UN Women</b>									
22-Dec-2020	EXP-00048440	n UN Women 4 Dec 20			402,520	0	402,520		838
					<b>402,520</b>	<b>0</b>		<b>402,520</b>	
								<b>29,426,046</b>	
Grand Total					31,643,525	2,217,479		29,426,046	

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	
31,643,529	2,217,486	29,426,043	7,130,013	22,296,030	551,061	115,067	4,472,224	6,061,721	1,853,338	2,780,867	6,461,752	

### 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.