

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

Midas (Pvt.) Ltd.

All Cities
 Phone:
 Fax:
 NTN: 1521833-3
 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.)
Anfords Pakistan (Pvt) Ltd.	-	-	-	-	-	-
Benazir Income Support Program	-	-	1	-	1	4,549
Capital Development Authority	-	-	-	-	-	-
Eagle Gate Properties (Pvt.) Limited	-	-	95,313	-	95,313	1,708
Eden Housing Developers	-	-	-	-	-	-
Eden Housing Limited	-	-	(2)	-	(2)	-
Educational Services (Pvt) Ltd	-	-	-	-	-	-
EUROBIZ Corporation	-	-	10,440	-	10,440	2,257
Fatmid Foundation	-	-	-	-	-	-
Government of Pakistan ISB	-	-	-	-	-	-
Gwadar Builders & Associates (Pvt) Ltd.	-	-	-	-	-	-
Health Department Govt of Punjab-DGPR	-	-	-	-	-	-
Hoor Oil Industries (Pvt) Ltd	-	-	-	-	-	-
Huawei Technologies Pakistan (Pvt) Ltd	-	-	-	-	-	-
Idara Minhaj-ul-Quran	-	-	-	-	-	-
Information & Archives Department (Govt of Sindh)	-	-	627,284	-	627,284	2,352
Labour & Human Resources Department (Government of Sindh)	-	-	3,920	-	3,920	2,224
Millenium Land Development New Lahore City	-	-	-	-	-	-
Ministry OF Health	-	-	(1)	-	(1)	-
Ministry of Information And Broadcasting LHR	-	-	(1)	-	(1)	-
Ministry of Information Technology	-	-	-	-	-	-
Ministry of Petroleum & Natural Resources	-	-	-	-	-	-
Ministry Of Privatization	-	-	-	-	-	-
MMA Group of Companies	-	-	-	-	-	-

New Friends Dairy	-	-	-	-	-	-
Orange Properties	-	-	-	-	-	-
Pakistan Electric Power Company	-	-	(2)	-	(2)	-
Pakistan Muslim League (Quaid-e-Azam)	-	-	-	-	-	-
Pakistan Muslim League Lawyers wing, Punjab	-	-	(1)	-	(1)	-
Pakistan Peoples Party	-	-	-	-	-	-
Park View Enclave (Private) Limited	-	-	13,767,119	-	13,767,119	1,755
Population Census Organization Statistics Division	-	-	-	-	-	-
Sahara For Life Trust	-	-	-	-	-	-
Sahir Associates	-	-	-	-	-	-
Shaukat Khanum Memorial Trust	-	-	(1)	-	(1)	-
Summit Footware Co, Ltd	-	-	-	-	-	-
Teletec	-	-	-	-	-	-
UniChampion Trading Ltd.	-	-	-	-	-	-
United Mobile	-	-	-	-	-	-
University of South Asia	-	-	-	-	-	-
Urban Developers	-	-	(2)	-	(2)	-
Utility Stores Corporation	-	-	-	-	-	-
Vision Developors Pvt Ltd	-	-	(1)	-	(1)	-
Warble (Pvt) Ltd	-	-	-	-	-	-
Water & Power Development Authority	-	-	-	-	-	-
Worker Welfare Fund	-	-	(1)	-	(1)	-
Yummy Milk Products (Pvt) Ltd)	-	-	-	-	-	-
Zinda Hai Bhutto Forum	-	-	-	-	-	-
Total	0	0	14,504,066	0	14,504,066	2,024
Not mentioned						
Amount		-	-	-	-	
Debit Note	-		-	-	-	
Credit Note	959,285		959,285	-	959,285	
Total of Agency	(959,285)	0	13,544,780	0	13,544,780	2,024

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
Benazir Income Support Program									
16-Nov-2010	ENG-00000301	SCE/10/LHR/175		Partly Paid	1	0	1		4,527
					1	0		1	
								1	
Eagle Gate Properties (Pvt.) Limited									
27-Aug-2018	EXP-00038931	1402/1			95,313	0	95,313		1,686
					95,313	0		95,313	
								95,314	
Eden Housing Limited									

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
25-Jan-2012	CRV-0000003746	1464616		Partly Consumed	0	1	(1)		4,092
					0	1		(1)	
								95,313	
<u>EUROBIZ Corporation</u>									
24-Feb-2017	EXP-00032164	E/16/MPL/545/1/FEB 1		Partly Paid	10,440	0	10,440		2,235
					10,440	0		10,440	
								105,753	
<u>Information & Archives Department (Govt of Sindh)</u>									
21-Nov-2016	EXP-00030879	RE/16/MPL/278/1	STI-16-01561	Partly Paid	687,225	0	687,225		2,330
18-Mar-2017	CRV-0000002074	17353998		Partly Consumed	0	49,278	637,947		2,213
18-Jul-2018	CRV-0000013044	18854293		Partly Consumed	0	10,662	627,285		1,726
					687,225	59,940		627,285	
								733,038	
<u>Labour & Human Resources Department (Government of Sindh)</u>									
29-Mar-2017	EXP-00032621	RE/16/MPL/850/1	STI-17-01859	Partly Paid	3,920	0	3,920		2,202
					3,920	0		3,920	
								736,958	
<u>--Multiple--</u>									
20-Dec-2011	CN000078	Multiple			0	201,361	(201,361)		4,128
30-Jun-2020	CN008529	Multiple		Partly Paid	0	757,924	(959,285)		1,013
					0	959,285		(959,285)	
								(222,327)	
<u>Pakistan Electric Power Company</u>									
11-Jun-2012	CRV-0000000203	4751081		Partly Consumed	0	3	(3)		3,954
					0	3		(3)	
								(222,330)	
<u>Park View Enclave (Private) Limited</u>									
28-Jun-2018	EXP-00038388	1191			532,440	0	532,440		1,746
29-Jun-2018	EXP-00038428	RE/16/MPL/1182/1			3,477,100	0	4,009,540		1,745
30-Jun-2018	EXP-00038455	RE/16/MPL/1214/1			191,243	0	4,200,783		1,744
30-Jun-2018	EXP-00038544	1224			2,494,580	0	6,695,363		1,744
30-Jun-2018	EXP-00038545	1197/1			3,312,960	0	10,008,323		1,744
30-Jun-2018	EXP-00038546	1225/1			246,500	0	10,254,823		1,744
30-Jun-2018	EXP-00038547	1198/1			615,428	0	10,870,251		1,744
31-Jul-2018	EXP-00038732	1224/1/july 18			410,176	0	11,280,427		1,713
31-Jul-2018	EXP-00038733	1242/1			266,220	0	11,546,647		1,713
31-Jul-2018	EXP-00038734	1225/1/july 18			19,720	0	11,566,367		1,713
31-Jul-2018	EXP-00038735	1241/1			2,200,752	0	13,767,119		1,713
					13,767,119	0		13,767,119	
								13,544,789	
<u>Urban Developers</u>									
29-Aug-2017	CRV-0000011636	18360707		Partly Consumed	0	2	(2)		2,049

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	2			(2)	
								13,544,787		
Grand Total					14,564,018	1,019,231		13,544,787		

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		
14,564,023	1,019,243	13,544,780	-	13,544,780	-	-	-	-	-	-	3,544,780		

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.