

# ***NTPC Vidyut Vyapar Nigam Limited***

**(A Wholly owned subsidiary of NTPC Ltd)**



## **Application Form**

**for**

**Industries /Companies/Traders/Individuals etc.**

**for**

**Purchase of IS 16720 compliant ash bricks from  
NTPC Rihand (BIS certified) at Rs 3.90 /brick (06% GST)  
on first come first serve basis-Ex Rihand Basis.**

**APPLICATION FORM  
(FOR PURCHASE OF ASH BRICKS)**

*(To be submitted on APPLICANT's Letter Head but letter head is not required if applying as individual.)*

**Ref No.**

**Date:**

**GM (Trading)  
NVVN Limited, 5<sup>th</sup> Floor, Engineering Office Complex,  
NTPC Ltd; A-8A,  
Sector-24, NOIDA-201301 (U.P)**

**Dear Sir,**

**Sub: Request to purchase ash bricks from NTPC Rihand station.**

We, the undersigned, submits application for the subject and declare the following:

- (a) We are duly authorized to represent and act on behalf of \_\_\_\_\_ (name of the firm).
- (b) We have examined and have no reservations to the Terms and conditions at annexure-1 of the document including Amendment(s) & Clarification(s) \_\_\_\_\_ (if any).
- (c) With reference to your invitation for purchase of ash brick advertisement dated \_\_\_\_\_, we are furnishing herewith all the required details as per the prescribed Annexures.
- (d) NTPC/NVVN and /or its authorized representatives are hereby authorized to conduct any inquiries or investigations to verify the statements, documents and information submitted in connection with this application and to seek clarifications from our bankers/suppliers, clients etc.
- (e) This application will also serve as authorization to seek/ request information as deemed necessary from any individual or authorized representative of any institution referred in the supporting document provided by APPLICANT.
- (f) NTPC/NVVN and /or its authorized representatives may contact the following nodal persons for further information on any aspects of the application:

S. No.	Name and designation of contact Person(s)	Address for Communication	Telephone No	Email ID
1)				
2)				

(g) This application is made in the full understanding that:

- i. Through this short-term sale, NTPC/NVVN intends to identify interested and capable parties in India to purchase ash bricks from NTPC stations. This process is not intended for empanelment of APPLICANT or pre-qualification of APPLICANT in forthcoming auctions.

- ii. NTPC/NVVN Ltd reserves the right to reject or accept any or all applications, cancel/withdraw the sale process without assigning any reason whatsoever and in such case, APPLICANT shall not have any claim arising out of such action.
  
- (h) We declare that we have read and abide by the provisions of Fraud Prevention Policy of NTPC/ NVVN and submit the form of Acceptance of Fraud Prevention Policy duly filled as per NVVN's format.
- (i) The undersigned declare that the statements made, and the information provided in the duly completed application are complete, true and correct in every detail.

SIGNATURE

(AUTHORISED SIGNATORY)

(OFFICE STAMP)

DATE \_\_\_\_\_ NAME \_\_\_\_\_ DESIGNATION \_\_\_\_\_

PLACE \_\_\_\_\_

**Applicant's Profile**

1. **Name of the entity/party** : .....
2. **Address** : .....
3. **Nature of Business** : (Tick the correct box)  
Export/Import   
Trader   
Construction agency   
Ash based products  Please Specify : .....
- Others  Please Specify : .....
4. **Classification of Company**  
Public Limited   
Partnership Limited   
Private Limited   
Others  Please Specify : .....
5. **Contact Details**  
NAME: .....  
DESIGNATION: .....  
MOBILE NO.: .....  
EMAIL-ID: .....
6. Proposed end use of the ash bricks: .....
7. Years of experience in the business: .....
8. Annual Turnover .....
9. Total requirement of ash bricks..... (nos.)/annum
10. Whether willing to enter in long term MOU                    YES         NO   
If yes (please specify no. of years) .....

**Required quantity of Ash Bricks and Proposed schedule**

<b>Details of the Ash Bricks required</b>		
<b>Sl. No.</b>	<b>Location</b>	<b>Total Quantity required (In nos. for 3 months)</b>
1)	NTPC Rihand	

**Proposed Schedule of offtake for ash bricks from NTPC Rihand**

<b>S.No.</b>	<b>Month</b>	<b>Proposed Offtake quantity of ash brick (In nos.)</b>
1)	November 2022	
2)	December 2022	
3)	January 2023	

**Note:** The above provided schedule is only indicative. The actual schedule shall be mutually decided as per terms and conditions of scope of work clause (5).

**(FORM FOR ACCEPTANCE OF FRAUD PREVENTION POLICY)**

We have read the contents of Fraud Prevention Policy of NVVN displayed on the tender website <http://www.ntpctender.com> and undertake that we shall strictly abide by the provisions of Fraud Prevention Policy of NVVN.

SIGNATURE

(AUTHORISED SIGNATORY)

(OFFICE STAMP)

DATE \_\_\_\_\_ NAME \_\_\_\_\_ DESIGNATION \_\_\_\_\_

PLACE \_\_\_\_\_

**(ANY OTHER INFORMATION)**

If Applicant desires to share any other additional Information relevant to the work / assignment like brochure, future plan or any suggestion, it may be given here.

## Annexure-1

### Terms and Conditions for Purchase of Ash Bricks from NTPC Rihand

S No	Parameter	Description
1	Eligibility Criteria for Buyer	Any Indian entity/individual.
2	How to apply:	Interested Buyer shall submit the above application form along with GST registration & PAN card (in case of a registered firm) and PAN card in case of unregistered firms / individual through email to following email ids 1) nvvncontracts@ntpc.co.in 2) sanjaybodh@ntpc.co.in 3) bhaskaranand01@ntpc.co.in 4) atishayjain@ntpc.co.in
3	Quality Details of Ash Bricks	The Ash bricks are compliant to IS 16720 (BIS Certified).
4	Available Quantity of ash bricks for sale	<b>06.00 Lacs per month.</b>
5	Quantity allocation Methodology:	<p>The quantity shall be allocated to interested buyers on first come first serve basis.</p> <p><b><u>Minimum buy Quantity:</u></b> The minimum buy quantity of ash bricks shall be 20,000 nos with minimum lifting of 3000 bricks at one occasion.</p> <p><b><u>Sale Price:</u></b> Sale price shall <b>Rs 3.90 per brick (6% GST Extra). -Ex Rihand Basis</b> The applicable taxes and duties shall be paid by the buyer.</p> <p><b><u>Allocated quantity:</u></b> NVVN shall give confirmation of the allocated quantity to the respective buyer and NTPC Rihand based on the above methodology. Accordingly, Sale orders will be issued to various buyers based on their allocation by NTPC Rihand.</p>
6	Contract period	<p>A Buyer can offer to lift ash bricks for 3 months i.e. November 2022 to January 2023.</p> <p>First off take of ash bricks by Buyer shall commence within 15 days from the deposit of advance. Advance shall be deposited within 7 days from confirmation of the allocated quantity and issuance of Sale order.</p>



7	Scope of Work	<ul style="list-style-type: none"> <li>i. Subsequent to the advance payment of the ash brick. Buyer shall lift the ash bricks from ash brick storage facility of NTPC Rihand ,on as in where is basis.</li> <li>ii. Buyer should depute his authorized representative to the power station for coordination and taking delivery of ash brick.</li> <li>iii. Loading of ash brick from storage facility of NTPC station in the truck/ vehicle of the buyer shall be done by the buyer and the quantity of ash brick loaded in buyers truck/ vehicle shall be witnessed by CISF representative.</li> <li>iv. The buyer shall make all other arrangements as required for lifting of ash brick from storage facility of NTPC stations.</li> <li>v. Truck/ vehicle loading schedule/working hours for lifting of ash bricks shall be given by the buyer and shall be finalized by respective Nodal officer of the station in mutual consultation with buyer. The buyer shall submit the proposed schedule as per Table-2 in Annexure-1 at least 15 days prior to the proposed lifting of ash bricks.</li> <li>vi. NTPC shall issue the test certificate of the Ash brick to the buyer. However, if buyer wants to get the ash brick tested, the same may be tested by the buyer before loading into their vehicle at its own cost.</li> <li>vii. In case of contradiction in the test reports of buyer &amp; NTPC, a joint sample of ash bricks will be collected &amp; will be sent to mutually agreed NABL laboratory in India. The cost of the same shall be shared equally by the buyer &amp; NTPC. The result of ash brick sample from NABL laboratory will then be binding &amp; final for both NTPC &amp; buyer.</li> <li>viii. In case the sample fails, the same quantity of ash bricks shall be provided by NTPC from another batch to the buyer complying to the BIS standards and conforming to clause no vi &amp; vii above.</li> <li>ix. Once the ash bricks are loaded into the vehicle of the buyer &amp; exits NTPC premises, it is deemed to be sold. No further communication will be entertained with regard to quality &amp; quantity of ash bricks.</li> <li>x. The buyer shall adhere to the extant Gate entry/exit system being followed at NTPC station.</li> <li>xi. Transportation of ash brick from the NTPC station to the destination shall be done by the Buyer at its own risk &amp; cost.</li> </ul>
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		<p>xii. The Buyer's transporter(s) shall have valid license of statutory, State Govt./Central Govt. Authority for transportation of specified goods, if required.</p> <p>xiii. Buyer shall comply with all statutory environmental and safety norms during the period of sale.</p> <p>xiv. Buyer should cover its truck/ vehicle with tarpaulin or any other means prior to exit of the truck/ vehicle from the NTPC premises to avoid any fugitive dust emission.</p> <p>xv. The buyer shall also make necessary arrangement to prevent fugitive emission/ spillage of ash bricks during transportation.</p> <p>The buyer will be responsible for any kind of injuries or accidents caused to their employees or labourers or any other person and NTPC will not be liable for the same. If any action is brought against the NTPC for payment of damages or compensations on this account, the buyer shall indemnify NTPC from all such action or claim from damages/compensation. If the NTPC is held liable for any compensation after expiry of the sale period, buyer shall forthwith compensate the NTPC, if any such claim arose.</p> <p>xvi. Overloading in Trucks will not be permitted and if any complaint is received from RTO/District Authority then Buyer will be held solely responsible</p> <p>xvii. Employee of buyers, Truck driver, Co-driver, cleaner shall adhere to all the safety rules of NTPC Ltd. Further Driver, Co-Driver &amp; Cleaner must be covered under vehicle insurance so that in case of any unfortunate incident leading to death or disability inside NTPC Premises, the compensation will be given by Buyer only and NTPC Ltd will not bear any kind of financial implication on account of compensation.</p>
8	Payment Terms	<p>Delivery shall be made against advance payment. NTPC has the right to suspend the delivery of ash bricks in case the advance payment is not received or is not made by the required date.</p> <p>Payment will be made through Online customer portal (Details Attached).</p> <p>For creating account in customer portal and for Invoicing, NTPC Ltd will create a customer ID of the buyer in SAP system and for that PAN Card and / or GST Details (in case of registered vendors) of the buyer will be required.</p>

		The amount of advance shall be equivalent to value of 1 month of off-take quantity, and the same shall be deposited by 28th day of proceeding month, before taking delivery. The advance amount shall be adjusted against delivery. All charges associated to the transaction including bank charges, commission etc shall be borne by the buyer. GST <b>and all other taxes &amp; duties applicable</b> on the Supply of ash bricks shall be paid by the buyer over and above the sale price of the ash brick. Such statutory liabilities, if any, shall be paid by buyer extra at actual.
9	Special Conditions	The NTPC/NVVN reserves the right to sell the quantity not lifted by the buyers to any other party.
10	Billing	NTPC will issue Challan/Exit gate pass for each truck/ vehicle of the buyer while making the delivery. Invoices shall be issued on monthly basis showing the value of the ash bricks delivered for each day, along with applicable duty/taxes/cess etc. The invoiced amount shall be adjusted against the advance payment made by the buyer(s).
11	Termination of Contract:	<p>NTPC reserves the right to terminate the contract in the event of breach of contract by the buyer giving 15 days' notice in writing of their intentions to do so.</p> <p><b><u>Following will constitute breach of contract:</u></b></p> <ol style="list-style-type: none"> <li>i. Delay in ash bricks off-take / non - lifting of ash bricks by Buyer from committed start date by more than 15 days.</li> <li>ii. In case, off take falls below 50% of contracted quantity during any month.</li> <li>iii. Buyer is not complying with operational and safety requirements.</li> <li>iv. Buyer has failed to discharge his obligations according to other terms &amp; conditions of contract.</li> <li>v. Non-payment/reimbursement of statutory taxes and duties by the Buyer.</li> </ol>

12	Settlement Disputes	<p><b>of Amicable Settlement</b></p> <p>i. In the event of any dispute or claim of any kind whatsoever that may arise between the parties as a result of construction, interpretation or application of any of the terms and conditions of this agreement or performance of it ("Dispute"), either party may by written notice inform the other party of a Dispute ("Dispute Notice").</p> <p>The parties shall within a period of 30 days from the date of receipt of Dispute Notice by such other party meet and endeavour to settle dispute in an amicable manner through good faith and negotiations. In the event of the failure of the parties to settle dispute amicably within such 30-days period, either party may settle dispute for resolution by conciliation.</p>
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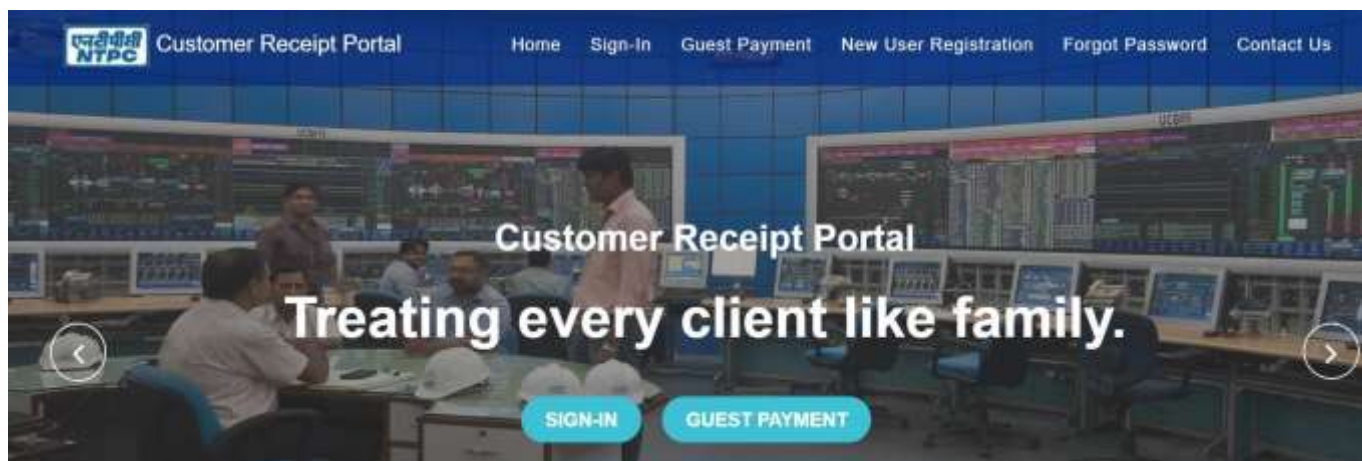
# NTPC -Customer Receipt Portal

NTPC receives payments from customers on various accounts e.g. Sale of scrap, Sale of Ash, Rent recovery etc. The payment is received in form of Cheque,DD/Cash and through direct credit to NTPC account. The said receipt process involves manual intervention wrt Bank reconciliation, accounting etc.

Customer receipt portal has been developed to facilitate customer to make payment through online mode against Sales Invoices issued against sales other than sale of energy. The payment can be made against Sales Invoices as well as for advance.

Detailed user manual is hereby given with screen shot providing detailed steps for making online payment and its back to back integration with SAP.

Customer payment portal can be accessed through <https://pgw.ntpclakshya.co.in/>



Customers can make payment with registering themselves with the portal or through Guest payment option. For sign-in, user has to register himself on the portal. E-mail id will be considered as user id for subsequent login.

## New User Registration Screen:

Registration

Name  
Name

Address:  
Address  
Street/House Number  
City  
Postal Code  
State

Email Id  
Email ID

Mobile  
Mobile

Register

Already Register User can login with click on “SIGN-IN”

### Login

**Userid**

**Password**



[Generate New Image](#)  
 Type the code from the image

Userid is your registered Email [Login](#)

Users can also make payment through “Guest Mode”

### Payment Through Guest Mode

**Emailid**


**Mobile No**




[Generate New Image](#)  
 Type the code from the image

Enter your mailid and Mobile no [Verify](#)


After Sign-In to the portal following home page will come

 **Customer Receipt Portal** [Home](#) [Pay Your Bill](#) [Transactions](#) [My Account](#) [Change Password](#) [Contact Us](#) [Logout](#)


## Welcome to Customer Portal




**Payment Options based On**  
Pending Invoices/Advances against  
Customer  
Sales Invoice Number/Billing Doc Number



**B2B Services**



**B2C Services**



**Transaction History**

## Payment Process using option “Pay Your Bill” :

1. System will allow users to make payment based on
  - Customer code: This option will display all invoices/Advance requests issued and pending for payment. System will auto validate the correctness of entered customer code.
  - Sales Invoice Number/Billing doc number: Payment can be made against specific Sales Invoice number only.
  - Without Bill based on Customer code : This option allows payment against customer code without Bill or Sales order.
2. As soon as user clicks on “Next” system will fetch and display all pending invoices against provided input.
3. User need to select the records against which he wants to make payment.
4. As soon as user clicks on “Pay now” button, system will take user to "Confirm Transaction Details" page.
5. At "Confirm Transaction Details" page User has to agree to the NTPC Terms & conditions & Privacy Policy.
6. On click on "Submit" button system will take user to payment page. There at payment page user can make payment through Credit card, Debit Card & Net banking options.
7. After successful payment a payment success receipt will be generated having NTPC transaction Id, Bank Ref No, Amount and status.
8. User can print/Save payment success receipts & keep it for further references.
9. Transactions details will also be sent to user through e-mail. Same are also available in transaction history.
10. Please find below mentioned demonstration of payment process through screen shots

The screenshot displays the 'Pay your Bill' interface on the NTPC Customer Receipt Portal. The page header includes the NTPC logo and navigation links: Home, Pay Your Bill, Update ITR, Transactions, Account, Change Pwd, Contact Us, and Logout. The main content area is titled 'Pay your Bill' and contains a 'Select payment option' section. This section is divided into two main categories: 'With Bill Based on Customer code' and 'Without Bill Based on Customer code'. Under 'With Bill Based on Customer code', there are two radio button options: 'Pending Invoices/Advances against Customer' (which is selected) and 'Sales Invoice Number/Billing Doc Number'. Under 'Without Bill Based on Customer code', there are three radio button options: 'Create request for payment', 'Payment against Approved Request', and 'Status of Request Created'. At the bottom of the form, there is a text prompt 'Choose any option above' and a blue 'Next' button.

Enter Customer number as available on Invoice.

Customer Receipt Portal Home Pay Your Bill Transactions My Account Change Password Contact Us Logout

Customer Number

Enter Customer Number  BRP INFOTECH PVT LTD,Delhi

Fetched Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	Select Invoice
0318001785	0117000699	1001	EOC Noida Office	40000.00	
0318001786	0117000700	1001	EOC Noida Office	500000.00	
0318001789	0117000703	1001	EOC Noida Office	500000.00	
0318001791	0117000705	1001	EOC Noida Office	500000.00	
0318001794	0117000707	1001	EOC Noida Office	590.00	

1 2 3

All pending invoices at all NTPC plants will be displayed

Customer Number

Enter Customer Number  BRP INFOTECH PVT LTD,Delhi

Fetched Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	Select Invoice
0318001795	0117000708	1001	EOC Noida Office	399.00	
0318001796	0117000709	1001	EOC Noida Office	399.00	
0318001797	0117000710	1001	EOC Noida Office	399.00	
0318001798	0117000711	1001	EOC Noida Office	500000.00	
0318001819	0117000719	1070	Dulanga Coal Mining Project	799.00	

1 2 3

User can select the relevant Invoice(s). Single payment can be made against multiple invoices. Part payment against selected invoices is not possible and complete payment has to be made by the customer for selected Invoices.



Enter Customer Number 40000153

BRP INFOTECH PVT LTD,Delhi

Next

### Fetches Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	Select Invoice
0318001795	0117000708	1001	EOC Noida Office	399.00	
0318001796	0117000709	1001	EOC Noida Office	399.00	
0318001797	0117000710	1001	EOC Noida Office	399.00	
0318001798	0117000711	1001	EOC Noida Office	500000.00	
0318001819	0117000719	1070	Dulanga Coal Mining Project	799.00	
1	2	3			

### Selected Invoices

Invoice No	Sales doc	Location Code	Location	Amount(Incl. of Taxes)	
0318001819	0117000719	1070	Dulanga Coal Mining Project	799.00	
0318001797	0117000710	1001	EOC Noida Office	399.00	

Total Amount 1198.00

Pay Now

Click on "Pay Now"

**Customer Receipt Portal** Home Pay Your Bill Transactions My Account Change Password Contact Us Logout

### Confirm Transaction Details

Payment against Customer/Invoices

Customer/payer Name: Satendra Sikarwar

Email Id: satendrasinghsikarwar@ntpc.co.in

Mobile: 965099781

Customer Address: NTPC Township

AMOUNT: 1198.00

Payment Options:

Document

SNo	Invoice No	Payer/Customer	Sales doc	Plant	Amount
1	0318001819	40000153	0117000719	1070	799.00
2	0318001797	40000153	0117000710	1001	399.00

I agree to the NTPC **TERMS & CONDITIONS, PRIVACY POLICY** and **PayGov Charges**

Submit Cancel

**Customer Receipt Portal** Home Pay Your Bill Transactions My Account Change Password Contact Us Logout

### Confirm Transaction Details

Payment against Customer Invoices

Customer/payer Name: Selendra Sikarwar

Email Id: satendrasinghsikarwar@ntpc.co.in

Mobile: 9650990781

Customer Address: NTPC Township

AMOUNT: ₹1198.00

Payment Options: **PayGov India**

Document				
SNo	Invoice No	Payer/Customer	Sales Idoc	Plant Amount
1	0318001819	40000153	01170007191070	799.00
2	0318001797	40000153	01170007101001	399.00

agree to the NTPC TERMS & CONDITIONS, PRIVACY POLICY and PayGov Charges

Select mode of payment as per choice

**Credit Card**  **Debit Card**  **Internet Banking**

**Pay by Credit Card** Pay by AmEx, sizeClick

VISA, Mastercard, American Express, Discover, RuPay

**Card Number**  
Enter card number

**Expiration Date** **CVV/CVC**  
Month: Year: CVV/CVC

**Card Holder Name**  
Enter card holder name

**Please note:** If your credit or debit card has not been used for e-commerce transactions, it will be blocked by your bank for all online transactions as per RBI notification effective March 18, 2020. In case your transaction is failing, please contact your card issuing bank to enable your card for online transactions.

**Merchant Name:** NTPC Limited

**Payment Amount:** ₹ 1198.00

After Successful payment, payment acknowledgement is generated

Customer Receipt Portal Home Pay Your Bill Transactions My Account Change Password Contact Us Logout

### Payment Status

Transaction ID	1000110506200000038
Bank Ref No.	SIC18866472489
eMailId	satendrasinghsikarwar@ntpc.co.in
Payment Date	05-06-2020 09:04:28
Amount	00000002.00
Status	SUCCESS
Remark	-SUCCESS

Please keep the "Transaction ID" & "Payment Date" for further reference. Details regarding this receipt have also been sent to your emailid.

Another option to make payment without Bill or Sales order has been provided.

Customer Receipt Portal | Home | Pay Your Bill | Update ITR | Transactions | Account | Change Pwd | Contact Us | Logout

### Pay your Bill

Select payment option

**With Bill Based on Customer code**

- Pending Invoices/Advances against Customer
- Sales Invoice Number/Billing Doc Number

**Without Bill Based on Customer code**

- Create request for payment
- Payment against Approved Request
- Status of Request Created

Choose any option above Next

User need to create a request by providing following details :

- Location for which payment is being made
- Nature of services/activity
- Employee ID of concerned person authorizing the user to make payment without Bill
- Sale order in cases like Sale of scrap/gypsum etc for clear identification.
- Remarks
- Amount being paid.

Customer Code 40000002 AZAD BELTING HOUSE Pvt Ltd, kanpur1

**Service Provider Plant**

Ramagundam Super Thermal Power

**Select Service**

SALE OF SCRAP

**Employee id of EIC/Store Person:**

007035

**Sales Order:**

0114000411

**Remarks:**

-Test

**Transaction Amount:**

100000

Generate Request

After entering relevant details, press on “Generate Request”. Subsequently, a request will be generated and will be forwarded to concerned NTPC person, who will approve the request.

Customer Code: 40000002: AZAD BELTING HOUSE Pvt Ltd, kanpur1

Service Provider Plant: Ramagundam Super Thermal Power \*

Select Service: SALE OF SCRAP \*

Employee Id of SIC/Store Person: 007035

Sales Order: 0114000411

Y Remarks: Test

Transaction Amount: 100000

Generate Request

Request has been forwarded to concerned.

Concerned NTPC person will receive the mail regarding such request generated by the customer.

#### NTPC Customer Portal: Request creation Intimation



customerportal@ntpc.co.in

Fri 7/30/2021 3:42 PM

To: Hemant Kr

You don't often get email from customerportal@ntpc.co.in. [Learn why this is important](#)

Dear Sir/Madam,

Kindly approve following transaction ID through SAP T-code ZCUSTOMER\_APR, generated by customer for payment through customer portal.

Transaction ID: 2107300000047

Transaction Date: 30-07-2021 14:25:57

Customer Name: AZAD BELTING HOUSE Pvt Ltd, kanpur1

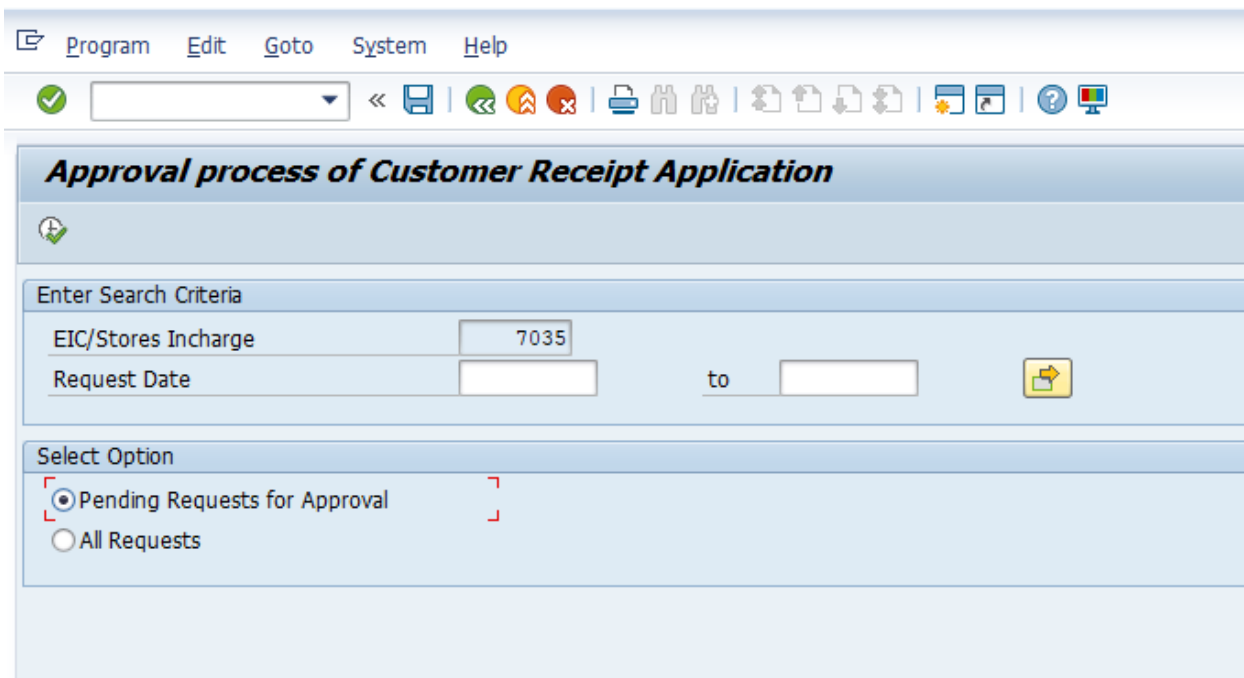
Amount to be paid: 1542

Regards

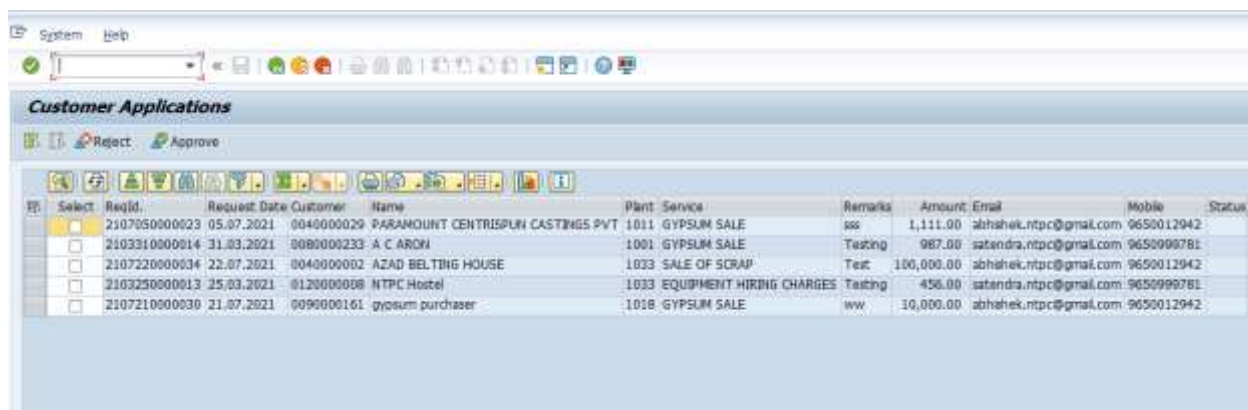
Note: This is a system generated mail, please do not reply.

[Reply](#) | [Forward](#)

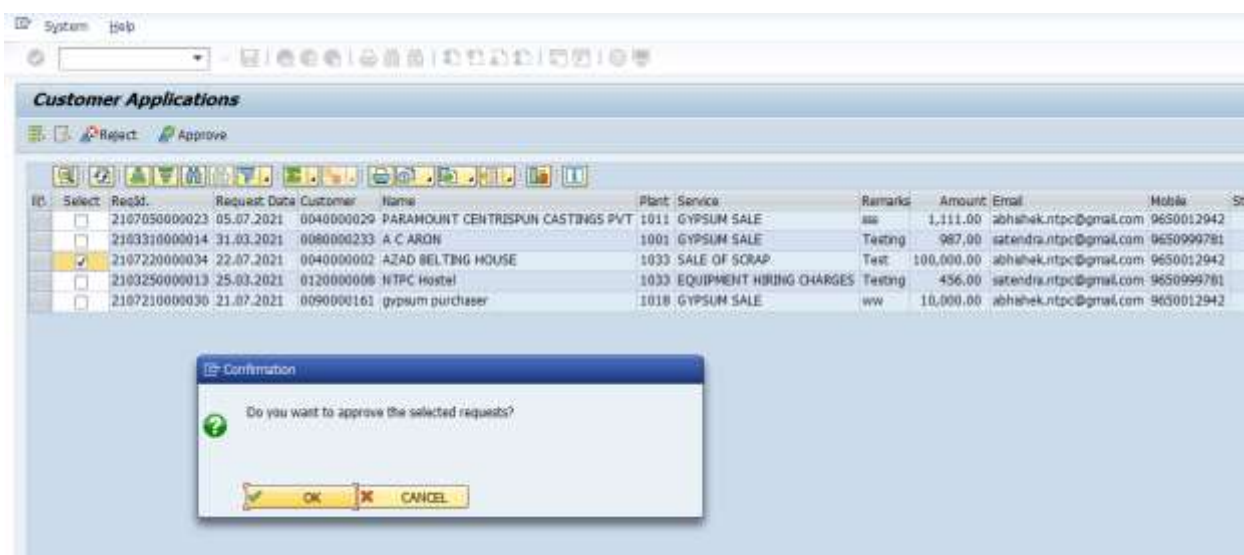
On receiving mail, NTPC user can approve /reject such request with T-code ZCUSTOMER\_APR



All pending request with details will be displayed.



User to select the request and take appropriate action i.e. approve or reject. A popup will confirm the action.



A mail will flow to the customer to proceed for payment against approved request. Status of request can be seen with option “Status of Request Created”

**Customer Receipt Portal** Home Pay Your Bill Update ITR Transactions Account Change Pwd Contact Us Logout

### Status of Request Created

Status	Requestid	Request Date	Customer Code	Plant Desc	Service Desc	EIC/Store	Amount	Remarks
Request Initiated	2107220000036	2021-07-22	40000028	Consultancy Wing	ELETRICITY BILL PAYMENT	00009398	234.00	rem
Request Initiated	2107220000031	2021-07-22	40000028	Consultancy Wing	ELETRICITY BILL PAYMENT	00009398	234.00	test rem
Request Initiated	2107220000032	2021-07-22	40000028	Consultancy Wing	ELETRICITY BILL PAYMENT	00009398	234.00	test rem
Approved	2107220000034	2021-07-22	004000002	Ramagundam Super Thermal Power	SALE OF SCRAP	00007035	100000.00	Test
Request Initiated	2107220000035	2021-07-22	40000028	Consultancy Wing	ELETRICITY BILL PAYMENT	00009398	2342442.56	rem
Request Initiated	2107220000033	2021-07-22	40000025	Consultancy Wing	ELETRICITY BILL PAYMENT	00009398	238.00	rem
Request Initiated	2107210000030	2021-07-21	90000161	Vindhyachal Super Thermal Powe	GYP SUM SALE	00007035	10000.00	ww
Approved	2107200000029	2021-07-20	0040000155	Dadri Thermal Power Project	GYP SUM SALE	00007035	100.00	Test
Request Initiated	2107160000026	2021-07-16	40000028	Ramagundam Super Thermal Power	INTEREST FROM CONTRACTOR	00009376	-100.00	1111
Request Initiated	2107160000027	2021-07-16	130000006	Ramagundam Super Thermal Power	GYP SUM SALE	00009376	2000.00	www

To make the payment against approved request, select the option as below :

**Customer Receipt Portal** Home Pay Your Bill Update ITR Transactions Account Change Pwd Cont

### Pay your Bill

Select payment option:

**With Bill Based on Customer code**

Pending Invoices/Advances against Customer

Sales Invoice Number/Billing Doc Number

**Without Bill Based on Customer code**

Create request for payment

Payment against Approved Request

Status of Request Created

Choose any option above Next

All approved requests will be displayed. User can select the request by clicking “Online Pay” button.

Requestid	Request Date	Customer Code	Plant/Plant Desc	Service/Service Desc	EIC/Store Amount	Remarks/Pay
2107220000034	2021-07-22	0040000002	1033 Ramagundam Super Thermal Power	20 SALE OF SCRAP	00007035 100000.00	Test <a href="#">Online Pay</a>
2107200000029	2021-07-20	0040000155	1011 Dadri Thermal Power Project	21 GYPSUM SALE	00007035 100.00	Test <a href="#">Online Pay</a>
2103250000012	2021-03-25	40000002	1001 EOC Noida Office	06 INCOME FROM MANAGEMENT DEV. PROGRAMME	00009398 123.00	test <a href="#">Online Pay</a>
2103230000011	2021-03-23	0040000002	1002 Consultancy Wing	04 GUEST HOUSE/TRANSIT HOSTEL RECEIPTS	00009398 123.00	TEST <a href="#">Online Pay</a>

Details will be displayed. Select the checkbox after verification of details and press “Submit”.

System will take to Payment portal where payment can be made as described above.

As soon as the payment is made successfully by the customer and success status is updated, accounting document for receipt is generated.

1. Amount received against customer :

Bank Receipt A/c.....Dr..... Business Area (1000)  
 To BRS Clearing A/c(GL :5000355)....Cr..... Business Area (Respective Site)

(The balance in GL 5000355 shall be cleared appropriately against Customer Invoice. Details of such payment made can be obtained from T-code ZCUSTOMER\_RECPT).

Amount paid is credited in Bank account centrally at Corporate Centre and all necessary Bank reconciliation etc will be carried out by CC. Proceeds from Ash sale is credited to separate Bank account created for this purpose.

Display Document: Data Entry View

Display Currency    General Ledger View

Data Entry View

Document Number	352000034	Company Code	1000	Fiscal Year	2020
Document Date	05.06.2020	Posting Date	05.06.2020	Period	3
Reference	212000007	Cross-Comp.No.			
Currency	INR	Tests exist	<input type="checkbox"/>	Ledger Group	

Img	Item D/C	G/L Account	Account	Key Description	Amount BusA	G/L account name	Cost Text	Assignment
	1 S	1081611	1081611	40 SBI New Delhi - Rp	2.00 1000	SBI New Delhi - Rp	CUST-RECPT-1018-0040000152-212000007-QHPP79005621	114000233
	2 H	5000355	5000355	50 BRS Cig -C&B Section	2.00- 1018	BRS Cig -C&B Section	CUST-RECPT-1018-0040000152-212000007-QHPP79005621	114000233
					<b>0.00</b>			

### Customer Portal Payment Transaction Report:

All transactions carried out on online portal can be viewed in SAP R/3 with T-code ZCUSTOMER\_RECPT. User can view the status of success or failure of the payment made and appropriate action may be taken.

Customer Portal Payment Transaction Report

Selection Criteria

Company Code: 1000

Plant: \_\_\_\_\_

Sale Order No: \_\_\_\_\_

Invoice No: \_\_\_\_\_

Payer: \_\_\_\_\_

Transaction Number: \_\_\_\_\_

Transaction Date: 08.05.2020 to 08.06.2020

Transaction Status

Success

Failed

All

### Output of Report:

This report give information about NTPC Transaction Id,Sale Order,Sale Invoice/Billing Doc,Customer Code,Customer Name,Amount Received,Posted FI Doc,Plant ,Payer Details(E-mail Id,Mobile,Name),Transaction Date,Transaction Status(Success/Failure),Payment Gateway Ref No etc.

Customer Portal Payment Transaction Report

Trid	Sale Order	Invoice No	Customer	Customer Name	Amount	FI Document	Plant	
1000111607210000011			0040000028	OSWAL STEEL	200.00	3521000053	1022	EI
1000111607210000014			0040000028	OSWAL STEEL	200.00	3521000054	1022	EI
1000112104210000004			0040000020	KRISHNA & SONS	10,000.00	3521000003	1033	Ramagundam Super Ther
1000130910200000040	0327000184	0185000528	0130000012	DLF Cyber Park	39,825.00	3520000147	1011	National Capital D
1000132610200000049	0185000626	0130000012	0130000012	DLF Cyber Park	77,938,410.00	3520000160	1033	Ramagundam Super Ther
1000112610200000050	0316000396	0316000396	0010000161	J K M Business solutions	446,925.00	3520000161	1033	Ramagundam Super Ther
1000112710200000054	0117000631	0318001326	0010000169	ORISSA POWER GENERATION COMPANY LTD	912,506.00	3520000165	1022	EI
1000130910200000039	328000197	2120000016	0130000012	DLF Cyber Park	9,985.02	3520000146	1033	Ramagundam Super Ther
1000132610200000043	0327000215	0185000627	0130000012	DLF Cyber Park	51,958,940.00		1033	Ramagundam Super Ther
1000132610200000044	0327000215	0185000627	0130000012	DLF Cyber Park	51,958,940.00		1033	Ramagundam Super Ther
1000112610200000051	0318002100	0318002100	0080000029	SRI MARUTHI SC BC LTD	5,504,549.99	3520000162	1011	National Capital D
1000112710200000052	0117000870	0318002102	0080000029	SRI MARUTHI SC BC LTD	112,000.01	3520000163	1001	ECC N
1000112710200000053	0117000870	0318002102	0080000029	SRI MARUTHI SC BC LTD	112,000.01	3520000164	1001	ECC N
1000132610200000046	0185000626	0185000626	0130000012	DLF Cyber Park	77,938,410.00		1033	Ramagundam Super Ther
1000132610200000047	0185000626	0185000626	0130000012	DLF Cyber Park	77,938,410.00	3520000158	1033	Ramagundam Super Ther
1000112304210000005			0040000028	OSWAL STEEL	12,345.00	3521000004	1033	Ramagundam Super Ther
1000112403210000002			0040000020	AZAD BELTING HOUSE	123.00	3520000198	1002	C
1000113103210000002			0080000233	A C ARON	9,876.00	3520000204	1033	Ramagundam Super Ther
1000131410200000041	0327000208	0185000585	0130000041	tcs customer	2,360,000.00	3520000148	1033	Ramagundam Super Ther
2403210000000			0040000020	AZAD BELTING HOUSE	234.00		1011	National Capital D
1000111506210000008			0040000028	OSWAL STEEL	300.00	3521000026	1001	ECC N
1000112304210000006			0040000028	OSWAL STEEL	121,212.00	3521000008	1022	EI