



A Maharatna Company

ONLINE FORWARD AUCTION SALE

Various Scraps

VJ/NTPC-BARH/24-25/01

MIN: VJ24883623

| | |
|--|---|
| Auction date & time: | 12 th November 2024, 03:00 PM |
| Inspection date: | Till 11 th November 2024 with 1-day prior intimation to NTPC officials |
| EMD Deposit: | Till 11 th November 2024 (Recommended) |
| Contact Information (NTPC): | Material lying at various location inside the plant area as indicated |
| Auction Logic: | English No Ties |
| URL to log in for bidding: | https://www.metaljunction.com/auction/auctionView |
| Contact Person for Inspection: | NTPC Barh Rakesh Kumar Verma rakeshkverma@ntpc.co.in 9415113740 Mr. Vinod Kumar Rai vkrai@ntpc.co.in 8004941201 |
| Contact Information of mjunction: | Mr. Tousik Ghosh – 7596099117 (ghosh.tousik@mjunction.in) Mr. Biswajit Banerjee - 8584008276 (Biswajit.Banerjee1@mjunction.in) |

| Sl No | FSD | Indicative Territory | Contact Details | Email ID |
|-------|-------------------|--|-----------------|---------------------------------|
| 1 | Akash Chakraborty | West Bengal, Assam & other Northeast Region | 760509037 2 | chakraborty.akash1@mjunction.in |
| 2 | Khizer Fakih | Maharashtra & Goa | 914717885 2 | fakih.khizer@mjunction.in |
| 3 | Mitesh Giradkar | Chhattisgarh & Madhya Pradesh | 759604040 6 | mitesh.giradkar@mjunction.in |
| 4 | Prabhat Singh | Delhi, Uttar Pradesh & Uttarakhand | 759605953 3 | prabhat.singh@mjunction.in |
| 5 | Shivendra Singh | Punjab, Haryana & Rajasthan | 914741639 3 | Singh.Sshivendra@mjunction.in |
| 6 | Kartikey Varde | Gujarat | 629165364 9 | varde.kartikey@mjunction.in |
| 7 | Srinivas R | Karnataka, Tamil Nadu, Kerala, Andhra Pradesh & Telangana, | 877748784 3 | srinivas.r@mjunction.in |

| | | | | |
|----|----------------------|-----------------------------------|----------------|------------------------------------|
| 8 | Satish Kumar | Odisha | 914707486 2 | satish.kumar1@mjunction .in |
| 9 | Suvanil Mukherjee | Bihar & Jharkhand | 914701822 5 | mukherjee.suvanil@mjun ction.in |
| 10 | Kulkant Shukla | FSD Team Coordinator (All Region) | ----- -- | kulkant.shukla1@mjunc tion.in |

Auction Engine : www.metaljunction.com OR www.valuejunction.in

Bid Basis: Bid has to be placed in INR and as mentioned in material list.





A Maharatna Company

www.valuejunction.in

Valuejunction a business unit of mjunction services limited is pleased to be selected by NTPC Limited (referred to as The Client hereinafter) for conduct of online auctions for disposal of their Scraps and Surplus & Obsolete assets. All these scraps or assets given below will be sold on "As is where is basis" and on "No Complaint basis". All our valued customers are requested to peruse the participation terms, payment terms, lifting terms and other terms and conditions given below before participating. It is assumed that all our customers are aware about the terms and conditions as set out in these presents before placing a bid in the auction. We thank you in advance for your kind cooperation and participation.

Registration: All our new customers are requested to register themselves in the website www.valuejunction.in OR www.metaljunction.com or get in touch with mjunction officials as above.

Inspection: The intending bidder or his authorized representative may inspect the materials as per the schedule above, on any working day at the location specified with prior permission from NTPC-Barh. The bidders/customers shall download and carry the terms and conditions from the website. Same will be required to be produced for inspection related matters after fulfilling the usual security conditions at Seller's end.

Participation Terms:

Submission of EMD in favour of "mjunction services Ltd." payable at Kolkata for NEFT. (For EMD details – Please see Material list).

Self-Attachment with the auction

EMD DEPOSIT DETAILS as mentioned below:

EMD is in the name of MJ, you must always deposit the EMD in your unique **VIRTUAL ACCOUNT** only. Unique Virtual account is available in your "Profile"

You can self-attach yourself to auction only when your EMD money is credited to your unique **Virtual account**. So it is suggested to always deposit your EMD money well in advance to avoid unanticipated problems beyond control.

| | |
|------------------|----------------------------|
| Beneficiary Name | MJUNCTION SERVICES LIMITED |
| Bank Name | HDFC BANK LTD |
| Branch Name | Sandoz Branch, Mumbai |
| Account No | Explained below * |
| IFSC Code | HDFC0000240 |

***All the customers will have a unique account number. The unique account number is an alpha numeric code consisting of 13 characters. The Customer's unique "account number" is a combination of the MJ' SAP code along with the 7 digit bidder SAP ID and can be used as reference for all subsequent transactions. The Customer's Account Number detail is available in "Profile" after the customer logs into our website using the user id and password.**



PLEASE NOTE THE FOLLOWING POINTS BEFORE SELF ATTACHED WITH AUCTION

Be careful to select the correct Catalogue/Lot/Group during self-attachment.
You **cannot detach** yourself once you have attached yourself to a particular auction until that auction is over

For any assistance please contact our toll free no:

Toll Free No: 180041920001

Write to enquiry@mjunction.in

You may also refer to the Online EMD Management Bidder Manual (audio/visual) available in www.metaljunction.com> Click on Login>Auction Login>Required Auction Training? Click Here>Online EMD

Note: Online EMD Bidder Manual and FAQ is available in our website: www.metaljunction.com> Click on Login>Auction Login

This Pre Bid Deposit to Non-H1 bidders will be refunded on the basis of online refund requests placed through the auction system from the Customers.

SD @ 10% and all the material value to be deposited to the NTPC-Barh through Customer receipt portal.

If any buyer becomes H1(highest bidder) in more than 1 (One) lot, they have to deposit full amount as per payment schedule for all the lots, NTPC Barh will not grant extension in payment and lifting days. Ground rent will applicable as TC.

Modus of Operandi of handling Section 194-O TDS – The clause wrt to Section 194-O TDS has got modified. Hereafter, the buyer will be making 0.1% the applicable rates payment towards Section 194-O TDS to mjunction and the balance material value along with other charges and taxes to NTPC. This bifurcation of the amount will be reflected in the Sales Order that will be issued to the buyers.

Security Deposit: Security Deposit (SD) payable **within 7 (seven) days** from date of intimation by e-mail regarding acceptance, the bidder has to deposit SD equivalent to 10% of Basic quoted value of each item through customer receipt portal failing which penal actions like forfeiture of Pre-Bid EMD, blacklisting from all NTPC Auctions etc. can be initiated against the defaulting party and the offer will stand withdrawn. Subject to deductions, if any, the SECURITY DEPOSIT will be adjusted against payment of full/final installment.

Pre-Bid EMD: Pre Bid EMD of H1 bidders will be retained by mjunction and will be refunded Once H1 bidder will deposit 10% SD to NTPC Barh.

No interest shall accrue on the Security Deposit or Pre-Bid EMD.

ISSUANCE OF SALE ORDER: On receiving SD payment conformation from plant, Sale Order will be issued to the winning bidder by Mjunction within reasonable time.

Payment & Lifting Schedule:

Note: SO = Sale Order; DO = Delivery Order; SRO = Sale Release Order

Payment & Lifting Schedule:

| S.no | Description | QTY | UOM | Location | GST | TCS | Pre-bid EMD(Rs.) | Payment Schedule | Lifting Schedule | Hazardous waste(Y/N) |
|------|--|------|-------|---|-------------------|-----|------------------|---|---|----------------------|
| 1 | Hi Chrome Grinding Roll scrap | 70 | MT | Scrap Yard, C/Stores | 18%/As applicable | 1% | 48000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | N |
| 2 | Scrap Steel Empty Drum, cap 200-210 Litres | 415 | NO | Scrap Yard, C/Stores/Hazardous waste shed | 18%/As applicable | 1% | 5000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | Y |
| 3 | Empty Container plastic 25 Liters Capacity | 3875 | NO | Scrap Yard, C/Stores, DM Plant | 18%/As applicable | 1% | 5000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | Y |
| 4 | Empty plastic drum 50 Liters Capacity | 5475 | NO | Scrap Yard, C/Stores, DM Plant | 18%/As applicable | 1% | 12000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 45 days from the date of issue of DO/SRO | Y |
| 5 | Conveyor Belt Scrap | 200 | MT | Scrap Yard, C/Stores | 18%/As applicable | 1% | 87000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 100 days from the date of issue of DO/SRO | N |
| 6 | SS Scrap | 9 | MT | Scrap Yard, C/Stores | 18%/As applicable | 1% | 17000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | N |
| 7 | Scrap Ewaste- Computer & acc etc. | 2 | LOT | Shed No-5, C/stores | 18%/As applicable | 1% | 5000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | Y |
| 8 | PVC / Plastic scrap | 100 | MT | Near TP-3 | 18%/As applicable | 1% | 57000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 100 days from the date of issue of DO/SRO | N |
| 9 | Old and used lube Oil along 210 LTR Drum | 4800 | Litre | Weigh bridge/Hazardous Shed | 18%/As applicable | 1% | 5000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | Y |
| 10 | Scrap PP fabric Tarpaulin | 60 | MT | Near Watch Tower No.6. | 18%/As applicable | 1% | 5000 | 100% payment within 7 days | 100% lifting within 60 days | Y |

| | | | | | | | | from the date of issue of Sale Order | from the date of issue of DO/SRO | |
|----|---|---|----|---|-------------------|----|-------|---|--|---|
| 11 | Scrap TATA 1055 BLC crane Heavy duty Crane - 110 Ton capacity | 1 | No | In dismantled condition lying at Auto base Workshop | 18%/As applicable | 1% | 42000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | N |
| 12 | Scrap TATA 1055 BLC crane Heavy duty Crane - 110 Ton capacity | 1 | No | Lying at Mukund Site inside the Plant premises. | 18%/As applicable | 1% | 42000 | 100% payment within 7 days from the date of issue of Sale Order | 100% lifting within 30 days from the date of issue of DO/SRO | N |

The winning bidder will have to deposit balance value of materials as per the schedule to NTPC-Barh through NTPC web portal <https://pgw.ntpclakshya.co.in> / customer receipt portal.

After deposition of payment, the details of the same should be positively communicated to NTPC Barh and mjunction officials at the earliest.

*****Number of working days excluding Sundays & holidays prevailing at NTPC Barh.**

The purchaser will have to pay GST and TCS wherever applicable to the value of material while making payment. Any statutory variations of the taxes/duties are to be borne by the purchaser.

Applicable Taxes & Duties: The bids are to be placed exclusive of taxes and duties *the winning Customer shall be liable to pay all taxes as would be applicable on the date of dispatch of the material and NTPC-Barh would not be liable for taxes in any manner, whatsoever.* Applicable taxes and duties are indicated in the material list. In case of any changes in the taxation laws by the Government, the taxes and duties prevailing on date of dispatch will be applicable.

Short Delivery of Material: In the event of sufficient quantity of material is not available for delivery, NTPC shall refund the proportionate amount received from the bidders. No claim shall be entertained by NTPC for loss of profit, damage or interest.

The quantity in actual may turn out to be more or less than the auctioned quantity. In the event of quantity turning out to be more than the auctioned quantity the buyer has to lift the extra quantity (+20%) after paying material value along with applicable taxes.”

The quantity variation may be considered +/- 20% for all the lots.

Overdue charges (Penalty): If the purchaser fails to deposit the full value or pay any installments within the stipulated period, overdue charges (Late payment charges) @ 1% per week or part thereof for a maximum 2 weeks under prior intimation to NTPC-Barh and mjunction. If payment is not received within the specified period, the SD will be forfeited.

ISSUANCE OF DELIVERY ORDER: On realization of funds at NTPC account, Delivery Order will be issued to the winning bidder by Mjunction within reasonable time.

Lifting Terms: The delivery period will as per the schedule mentioned above. Separate DO shall be issued for each payment deposit.

Ground Rent:

(a) Delay in lifting shall attract charging of Ground Rent @ 2% (plus GST) per week or part thereof for the balance quantity and other penal actions as per mjunction terms. In case of any default in lifting the materials by the Buyer (s) within the free lifting period, the Buyer(s) can still lift the outstanding balance material within the next 2 weeks in continuation of the Free Lifting period (extended Lifting period), subject to payment of ground rent for 2 weeks for the period of delay beyond the specified free lifting period in advance.

(b) In exceptional circumstances where the Buyer could not lift the entire balance material and clear the site, the Owner may still grant a final opportunity in the form of full & final extended period of 2 weeks (hereinafter called "Full & final extended Lifting Period" to commence immediately after expiry of extended lifting period) to lift its balance material and clear the site. For this purpose the Buyer shall be required to submit a written request with due reasons for delay in lifting along with its proof of payment of ground rent in advance for the Full and Final extended lifting period of 2 weeks for unlifted material to the Owner's Representative at-least 3 working days before the expiry of the extended lifting period. However, the mere submission of a written request or payment of ground rent charges for the extended lifting period will not entitle the Buyer to claim the extended lifting period. The decision of the Owner to grant extension in lifting period or not to grant any extension shall be final and binding on the Buyer.

(c) Any extension in the Lifting period i.e. extended lifting period and full and final extended lifting period shall be in continuation with previous Lifting period. No request for any break in between shall be entertained by the Owner.

(d) In case of Bidder's failure to lift the entire material and clear the site during the Free lifting period and its subsequent extensions, if any, the Owner shall be entitled to forfeit the Pre Bid EMD /EMD and any payment left with the Owner for the material remaining outstanding without any further notice to the Buyer. The ownership of the balance remaining materials/items will vest with the owner who shall be at liberty to dispose it off in the manner deemed fit.

(e) The Ground rent charges shall be calculated based on the actual period of delay in lifting of material. Any excess ground rent charges deposited in advance by the Buyer shall be refunded without any interest.

(f) In case of goods sold on LOT basis, the ground rent will be payable @ 2% (plus GST) per week or part thereof on the value of the entire lot even if lifted in parts whereas in case of goods sold on UNIT WEIGHTS/VOLUME AND/OR NUMBER BASIS, the ground rent will be @ 2%(plus GST) per week or part thereof on the value of uplifted quantity at the time of commencement of extension period (the value of unlifted material shall be as existing on the commencement of extended lifting material or full and final extended period as the case may be). After the expiry of Free Lifting period and the extended Lifting period, if any granted by the Owner, the Buyer shall not have any claim, what so ever, against the item(s)/remaining item(s) and the Owner/mjunction shall be entitled to proceed against the Buyer including but not limited to forfeiture of SD & cancel the agreement, without any further reference to the Buyer and the Buyer will not have any right/claim over uplifting/leftover materials. Further the Ownership rights of the remaining item(s) will vest with the Owner.

(g) In exceptional circumstances where the Buyer could not lift the material due to reasons attributable to the Owner such as non-availability of weighing bridge, restriction on access to storage location, etc. or force majeure condition, the Owner may allow an extension of the Free Lifting Period without any ground rent charges. But no compensation in any other form whatsoever shall be payable to the Buyer. No claim shall be entertained by NTPC Barh for loss of profit, damage or interest. Further the Buyers may note that although the Owner shall prefer lifting of material and clearance of site as early as possible

(h) The ground rent for the items offered in this auction will be chargeable for the extended Lifting period for the value of uplifted quantity only.

The winning agency will ensure statutory compliances viz. ESI , Insurance etc. applicable in case of labour deployment for lifting of scrap.

Successful bidder is required to lift scrap directly from site where the material is lying (place of incidence). Normally gas cutting is not allowed. However, based on written request of the agency, NTPC at its description may allow gas cutting to facilitate the job. In case of gas cutting , agency is required to follow Safety Compliance. However, the same is to be done at the risk and expense of agency under strict vigil of NTPC representative.

Compliance with safety Rules and Labour Laws:

Safety is given the utmost priority at Owner's site and hence Buyer and its authorised representatives, workmen, lorry driver, material handling equipment operators, labour, etc. shall observe all safety norms during the handling of item(s) for lifting and transportation. These safety norms will apply for the manpower, handling equipment (use of Hydra strictly prohibited at Owner's site), item(s) to be lifted and the Owner's other item(s) lying in the vicinity. The Buyer shall be responsible to provide its workmen. Operators, labour,

etc. safety gear, safety shoes, safety hand gloves and other Personal Protective Equipment as well as adequate training to use these items of safety.

Further the Buyer shall be responsible for obtaining all licenses and permits as applicable from the appropriate authorities before lifting the item(s) and comply with all labour laws as per the law of the Land. Any non-compliance at any stage will debar the Buyer from further participation in the process and the Owner shall be entitled to proceed against the Buyer including but not limited to forfeiture of SD. The decision of Owner shall be final and binding on the Buyer.

FORFEITURE OF SECURITY DEPOSIT:

Any default from the payment & lifting schedule or if the purchaser, including, but not limited to, the agents and workmen are found indulging in illegal unauthorized activities in NTPC-Barh premises, the sale order shall be cancelled and security deposit will stand forfeited without reference to the purchaser. This will be without prejudice to the other rights of the seller. Additionally the buyer may be blacklisted for a period of 6 months at the discretion of the seller/Mjunction.

Arrangements for lifting: The purchaser has to make their own arrangement for loading and transportation and the seller will not take responsibility for providing any assistance to the purchaser in this regard. Lifting will be allowed only on working days and normal working hours. In case of SS and non-ferrous materials being found in any of the lots except where it is specifically mentioned these items shall be segregated and kept aside and will not be lifted.

Bid Validity: The rates quoted in online auction conducted by mjunction will be valid for a period of **20 (twenty) working days** from the date of closure of the Online Auction in case of STA (subject to Approval) LOTS.

Customers must be extremely careful to avoid any wrong bidding (whether typographical or otherwise). They must check and rectify their bid (if required) before submitting their bid in the live e-auction floor by clicking bid button. There is no provision for putting bids in decimals. The customers shall be solely responsible for all consequences arising out of the bid submitted by him (including any wrongful bid submitted by him) customers must always ensure to keep their e-mail address valid and alive. It is the responsibility of the customer to verify the status of their bids and check their e-mails to pay the security deposit in terms of these presents.

Each lot put up for auction shall be deemed to be a separate contract of sale.

Force Majeure: The contract is subject to force majeure conditions, i.e. if any event happens which is beyond any human control which makes the execution of the contract immediate then the seller will not be held responsible for non-execution of the contract and the bidder cannot claim any compensation or damages whatsoever on this account. For such force majeure conditions, seller may extend the validity of the contract.

Factory rules and procedure: The bidder and any third parties engaged by them, shall, at all times, abide by all rules and procedures of safety and security of the seller's factory and comply with the relevant provisions of the workmen compensation act and any

other statute in respect of persons engaged by them for handling materials inside the factory premises and indemnify the seller against any claim from any one in the execution of the order.

Loss or damage to sellers property: The purchaser shall be responsible for making good any loss/damage caused to the property of the seller due to negligence of persons engaged by them.

Cancellation of order: Seller reserves the right to cancel the sale order and withdraw from sale any item at any time and refund security deposit and advance without interest, if collected, without assigning any reasons thereof. Seller also reserves the right to withdraw any item for own usage even after issuance of Delivery order.

Rejection of bids: Seller reserves the right to reject any or all of the bids received in part or in full without assigning any reasons thereof.



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Arbitration Clause: Dispute or differences arising out or relating to this Agreement shall be resolved through amicable mutual discussion. Failing such amicable resolution of dispute / differences either of the party may refer the matter to arbitration of a Sole Arbitrator to be appointed by the of Chairman/CEO,mjunction services limited (for issues relating to mjunction) or by HOP NTPC Barh, NTPC-Barh (for issues pertaining to NTPC-Barh).

Governing Law: This Agreement is construed and shall be governed in accordance with the laws of India without giving effect to any principle of conflict of law.

Jurisdiction: The Court at Calcutta shall have exclusive jurisdiction *on any of the terms touching upon any subject matter of this agreement.*

Terms & Conditions of Bid –

1. H1 bid shall be automatically sold after closing of auction provided the same is either at par with reserve price or above and in case the highest bid received below the reserve price/STA, the lot shall be rejected for re auction.
2. In case where percentage variation conditions are given in the reserve price i.e. subject to approval (STA) condition by NTPC, in that case / M-junction will take necessary clearance from NTPC/ Barh Stores before issuing the sale order to the buyer(s).
3. In case of variation in GST rate during delivery of materials, e.g. i) GST rate increased - the excess amount to be deposited by agency in NTPC Account. ii) GST rate decreased - the excess amount deposited by agency to be refunded to agency by NTPC.
4. In case of unavailability of material at scrap yard, amount deposited by agency shall be refunded to agency for the undelivered portion of scrap materials. In case of excess materials available in Scrap yard NTPC reserves the right to sell 20% additional scrap at same rate terms & condition to H1 bidder subject to acceptance and deposit of value including GST, TCS etc., by agency in NTPC Bank account.

GENERAL RULES AND REGULATION GOVERNING CONDUCT OF ONLINE AUCTIONS ON THE “SERVICE PROVIDER” PLATFORM

INTRODUCTION:

This Online Forward Auction is being conducted for

NTPC Barh Patna Bihar existing within the meaning of Companies Act, 1956 (Hereinafter referred to as the “Client”) on the Auction Platform of

MJUNCTION SERVICES LTD, a company incorporated and registered in India and having its registered office at TATA CENTRE 1ST FLOOR,43 J L Nehru Road, Kolkata 700 071 India (hereinafter referred as “Service Provider”).

The General Rules and Regulations provided herein govern the conduct of on line Forward Auctions arranged by “Service Provider” on its Auction Platform. These rules cover the **roles and responsibilities** of the Parties in the online Forward Auctions on the Auction Platform. **The acceptance, in-toto, to these General Rules and Regulations governing conduct of Online Auctions, and Terms and Conditions for sale of Materials belonging to NTPC-Barh by Online Auction is a pre–requisite for securing participation of each Customer in the Online Auctions.**

The key terms pertaining to the online Forward Auctions are provided in the “Annexure-D”. Prospective customers are advised to read through the same.

ROLE OF “SERVICE- PROVIDER”

1. “Service Provider’ is the agency (operator) primarily providing the service of the Forward auction to the “Client”.
2. Finalisation of the auction items in consultation with the Client.
3. Defining of bidding rules for each auction in consultation with the client.
4. Enhancing customer awareness of and comfort with the auction mechanism and bidding rules.
5. Input of the Auction items and defining the bidding rule in the auction engine.
6. Enlarging the customer base by introducing new customers.
7. Collection of Earnest Money Deposit (EMD), Letter of Interest etc. from the willing customers
8. Providing access to the approved customers to participate in the Auction.
9. Summarizing the Auction proceedings and communicate the outcome to the Client.



The responsibility of fulfillment of the contract rests between the customers and the client and the responsibility of the “Service Provider” shall be restricted to the extent of the Services provided by them.

ROLE OF CUSTOMER

The role of the Customer is outlined below:

The Customer would participate in the auction with the aim of bidding to secure the auctioned item in the Online Auction.

The Customer would be provided access to the Online Auction through a “User ID” protected by a “Password”. The Customer needs to ensure that the “User ID” and “Password” is not revealed to unauthorized persons. Customers are also requested to change the Password allocated to them by the “Service Provider” to keep their confidentiality. However it would be Customer’s sole responsibility to ensure the security and privacy of the same and he/they would not hold the “Client” / “Service Provider” responsible in any manner whatsoever for any misuse of these user IDs and/or Password. The access to the auction mechanism shall be provided to all the approved Customers subsequent to obtaining their written consent to the General Rules & Regulations and the Letter of Interest. The payment of Pre Bid Deposit as decided by the Service Provider before the start of the Online Auction will be one of the necessary conditions for participating in the auction.

Customers hereby confirm that they shall commit to lift the item (being bid for) at the price entered by them in the auction engine AND at the terms and conditions specified herein by the Client. All prices entered shall be legally binding on the Customers. Customers are strongly advised to exercise due diligence while placing bids. Failure to honour the bids placed during online bidding shall render the Customers liable for penal action as deemed fit by “Client” / “Service Provider”.

In the event of winning an allotment in the auction mechanism, the Customer shall commit to fulfill outlined obligations under the contract between Winning Customer and Client.

The Customers shall bid on the terms & place their bid in the auction engine in the manner specified herein.. The Customers shall not stipulate any conditions on their own unless the terms herein expressly permit such conditions being stipulated by the Customer. Bids entered with conditions attached shall be considered Conditional bids & “Service Provider” retains the right of rejecting these bids even without intimating the Client.

BIDDING RULES

The Bidding Rules refer to the information and terms defined specifically for a particular auction. The purpose of the Bidding rules is to provide approved customers with the information and terms specific to the auction in which they are bidding. This would include:

Definition of the unit bidding.

Start Time and duration of the auction.

Any extension of the duration of the auction in the event of bids being received towards the end of the pre-specified duration. Start Bid Price.

Specified Unit for Bidding.

Price Increments and any reduction in the price increment in the auction in the event of inactivity. Other attributes (informational/non-negotiable in nature).

While it shall be the endeavor of “Service Provider” to specify these rules at the earliest for each Online Auction. The “Service Provider” only in the case of unforeseen contingency beyond its control shall retain the right to delay the announcement of these biddings rules or modify rules specified earlier at the time of the online bidding in prior written consent of the Client. These details would be available to the customers on the Auction Engine at the time of bidding.

The participation in the auction process presumes complete awareness and understanding of the bidding rules.

CONDUCT OF THE AUCTION:

Only those Customers who have been approved by the “Client” and handed over stamped and manually signed “General Rules and Regulations governing conduct of Online Auction along with Letter of Interest, required EMD amount and other necessary documents to the “Service Provider” prior to the start of Online Auction will be given “Login ID” and “PASSWORD” to enable them

view and participate in Online Auction. “**NTPC-Barh**” will have the sole discretion to approve the Customers who have submitted bids and no requests will be entertained in this regard by Service Provider from the Customers.

The Online Auction shall be conducted on pre-specified date. The Key Terms pertaining to the conduct of Online Auction such as “START TIME”, “DURATION”, “END TIME” AND “AUTO EXTENSION FACILITY” Shall be specified separately for each Auction.

“Service Provider” retains the right to cancel or reschedule the Online Auction, with the prior written approval of the Client, on any of the following reasons:

The number of confirmed Customers is deemed insufficient to conduct the Online Auction

Some of the confirmed Customers are unable to access the module due to infrastructure problems such as sustained power failure or telecommunication breakdown.

There are no bids, which are equal to or below Start Bid Price.

Any other reason, which in the opinion of “Service Provider” / “Client” requires such action to be initiated.

The duration of Online Auction may also vary from the pre-specified period of time either on account of termination of the Online Auction by “Service Provider” on the advice of the Client.

OR

In case of situations where it is felt that continuance of the auction proceedings is prejudicial to the smooth conduct and / or the integrity of the auction process.

OR

due to Auto Extension during the Auction, duration may increase from specified period.

In the event of any problems being faced in the smooth conduct of the Online Auction, “Service Provider” with the approval of the

Competent Authority of the Client, shall have the right to undertake one or more of the following steps:

Cancellation/ premature termination of the Online Auction with/ without a subsequent rerun of the auction on a mutually decided date

Cancellation of a bid

Locking / deactivate a Customer’s account (suspension of operations in the account), etc.

In case of failure of net connection, Customer will communicate his best price to the “Service Provider” and “Service Provider” will bid on behalf of the Customer with the minimum increment until the bid price reaches the best price offered by the Customer, by proxy bidding mechanism.

The best price communicated by the Customer will have to be authenticated by written confirmation or fax to the “Service Provider” and will be kept confidential between the “Service Provider” and the Customer. Customer will be bound by the price offered.

LIABILITY OF “SERVICE PROVIDER”

“Service Provider” shall not be liable to the Client/ Customers participating in the Online Auction or any other person(s) for:

Any breach of contract between winning Customer and Client.

Any delays in initiating the online auction or postponement / cancellation of the online auction proceedings due to any problem with the hardware / software / infrastructure facilities or any other shortcomings.

While, reasonable care and diligence will be taken by “Service Provider” in discharge of its responsibilities such as design of the online bid, communication of bid details and rules, guidance to client/ customers in accessing the Auction Engine and placing bids, etc. the customers shall specifically indemnify “Service Provider” from all liabilities for any shortcomings on these aspects. It is clearly understood that these activities are undertaken by “Service Provider” to assist the Customers in participation but the ultimate responsibility on all these counts lies totally with the customers.

RIGHT OF THE CLIENT:

The Client reserves the right to partially or totally accept or reject any / all bids placed in the Online Auction without assigning any reason whatsoever. The decision of the Client would be final and binding on the Service Provider and the Customer in any such case. In case the Online Auction is cancelled by Client, then Service Provider shall undertake the re-auction at its own cost, as directed by the Client.

CONFIDENTIALITY CLAUSE:

“Service Provider” undertakes to handle any sensitive information provided by the Client or confirmed Customers for the auctions conducted with utmost trust and confidentiality.

JURISDICTION

Any disputes relating to the online auction module shall be subject to the sole jurisdiction of Court of Law having jurisdictions over the Plant from where the Materials are being sold.

DEFINITION OF KEY TERMS

Auction

Auction refers to a forum where the requirement for one/more lots of an item is stated and the participants (customers) are required to bid down the price to be selected to supply the requirement.

Online Auctions

Online auctions refer to those auctions conducted through the Internet with the customers (from one or more locations) simultaneously bidding to be selected for supplying the item/s on Auction. In other words, the venue for the auction is on an Internet website/ platform.

Services refer to the Online Auctions conducted by the Service Provider through its website as the venue for the purpose of the Online Auction and also includes the responsibilities narrated under the head "ROLE OF SERVICE PROVIDER" above.

Award at the Auction

In a single winner format, only one customer (normally the customer who quotes the highest price) is awarded all the units of the item being auctioned. The customer quoting the highest price is normally allotted the item.

Client

Client is the individual/business entity who has contracted "Service Provider" to conduct such auction. In case of auction, the purpose would be the genuine intent to sell the selected item/s (Lot) to the customers desiring to buy these items from the Client.

Customer

Customer is the individual/business entity participating in the auction, intending to buy the item(s) from the Client. To become a Customer in the auction, a business entity has to secure client approval for participation and also provide written assent to the General Rules and Regulations .

Auction Engine

Auction Engine refers to the software that encapsulates the entire auction environment, processing logic and information flows. "Service Provider" is the sole owner of the auction engine and retains exclusive right over the utilisation of the same.

Timings of the Online Bid

All the timings of the Online Bid shall be based on the time indicated by the Server hosting the Auction Engine. It shall be the endeavor of "Service Provider" to ensure that the Server Time reflects as closely as possible the Indian Standard Time (IST) i.e. GMT + 0530 hrs. However, in the event of any deviations between the Server Time and the Indian Standard Time, the functioning of the Auction Engine (Launch, operation, and closure) would be guided by the Server Time. Customers are advised to refresh both the windows of the Auction Module check the exact Server Time (displayed in both the windows).

Preview Time

Preview Time refers to the period of time that is provided prior to the commencement of bidding. This is to facilitate approved participants to view the auction details such as item specifications, bidding details and bidding rules. The purpose is also to familiarize participants with the functionality and screens of the auction mechanism. It is not mandatory for "Service Provider" to provide Preview Time.

Start Time.

Start time refers to the time of commencement of the conduct of the online auction. It signals the commencement of the Price Discovery process through competitive bidding.

Duration of the Auction.

It refers to the length of time the price discovery process is allowed to continue by accepting bids from competing customers. The duration of the auction would normally be for a pre-specified period of time. However, the bidding rules may state the conditions when the pre-specified duration may be curtailed/extended. The conditions include:
Curtailed/extension of auction duration in the event of no bids for a specified period of time (Inactivity Time)

Automatic extension in the event of bids being entered towards the end of the scheduled duration to facilitate the other customers to view and react to the bid.

Auto Extension of the Auction Timings.

In the event of bids in the last few minutes of the scheduled bid time, the Bid Timings are automatically extended such that the new close time for the lot in which a valid bid is received is the 3 minutes from the time of receipt of such bid. Such Auto Extension shall continue until no bids are placed for the specified period (Engine remains inactive for the specified period). The Inactivity Time for Auto Extension purpose is normally 3 minutes. "Service Provider" however retains the right to change the same. The Inactivity Time applicable for the particular Online Bid shall be visible to the customers under the Bidding Rules module on the engine.

End of the Auction.

End of the Auction refers to the termination of the auction proceedings signaling an end to the price discovery process.

Auction Report.

"Service Provider" would provide an Auction Report to the Client containing a summary of the auction proceedings and outcome. The Auction Report would constitute the official communication from "Service Provider" to the client about the outcome of the Auction.

Please Note: -

Material quantity may vary to the range of +/- 20% from the above quantities.

All interested bidders are requested to inspect the items before the auction. It will be assumed that customers participating in the auction have inspected the materials prior to the auction.

No complaints regarding difference in material quality or quantity will be entertained.

Materials sold would be under "As is where is" basis. Normally gas cutting is not allowed. However, based on written request of the agency, NTPC at its discretion may allow gas cutting to facilitate the job. In case of gas cutting, agency is required to follow safety compliance and agency has to abide by the existing safety rules of NTPC. However, the same is to be done at the risk and expense of agency under strict vigil of NTPC representative.

Loading and weighing of the goods at designated weighing machine have to be executed in the presence of NTPC-Barh authorized representatives. In case of any dispute, re-weighing shall be done on another weighing machine at the sole discretion of NTPC-Barh

The authorized personnel of the successful bidder visiting the warehouse for lifting the goods should necessarily carry the Delivery order and the proper photo identity.

NTPC-Barh will arrange to issue Tax invoice for the transaction without which the goods shall not be removed from the NTPC-Barh warehouse.

Any details like PAN, Bank A/c etc. and copies of documents require for creation of customer code in NTPC-Barh system have to be provided by the successful bidder as and when demanded.

For Hazardous items, bidders will be allowed to place bids only after submission of necessary hazardous waste processing license, consent to operate and air-water license and any other document, as requested for, to mjunction.

GST rates as indicated in this e-auction catalogue are only indicative. Actual GST rates as applicable on the date of lifting shall be applicable. Bidders are required to satisfy themselves about GST rate through their own sources/means before bidding in this e-auction and any discrepancy should be intimated to mjunction services Ltd. / Seller at least one working day prior to the e-auction. No complaint from any bidder thereafter, regarding any variation will be entertained after the e-auction goes on live floor. Nonpayment of sale proceeds on the ground of any discrepancy of GST rate will be treated as default and action as deemed fit including but not limited to forfeiture of EMD/SD will be taken against the bidder.

PAYMENT OF BALANCE AMOUNT:

Full/balance/Installment payment along with applicable Tax will be required to be made in a single installment (unless specified against lots) within 7 days from auction closing date for sold (confirmed lots). For STA lots, payment will be required to be made within 7 days from the date of issue of acceptance letter. The buyer may deposit Payment directly to NTPC using Customer Payment Portal (manual attached) which can be accessed through <https://pgw.ntpclakshya.co.in/>

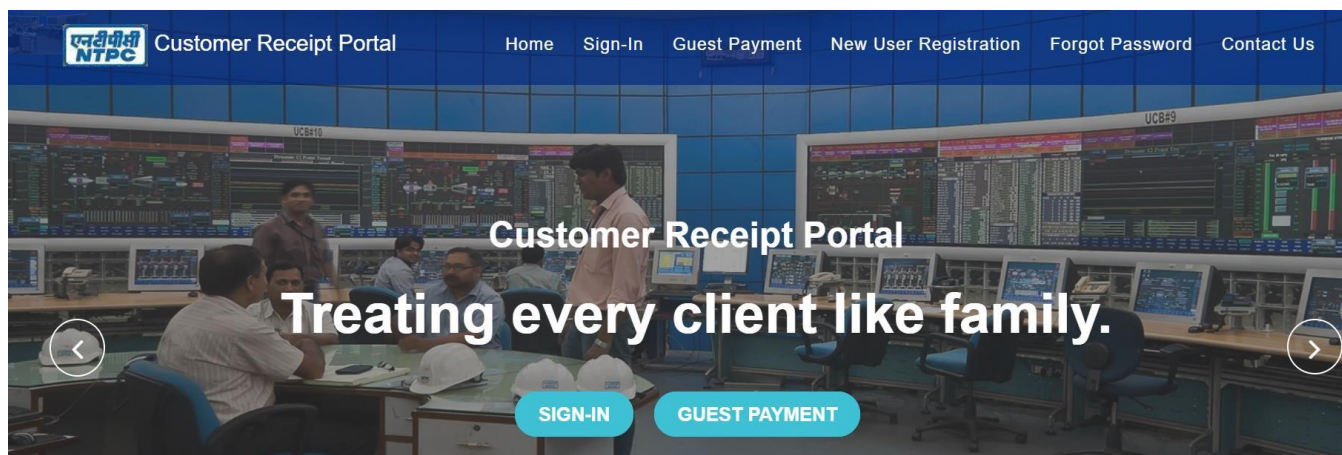
NTPC -Customer Receipt Portal

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 above 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. 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.

New User Registration Screen:

Registration

Name

Address:

State:

Email Id

Mobile


[Register](#)

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

Login ×

Userld

Password



[Generate New Image](#)

Type the code from the image


Userld is your registered Email Login

Users can also make payment through “Guest Mode”

Payment Through Guest Mode

Emailld

Mobile No

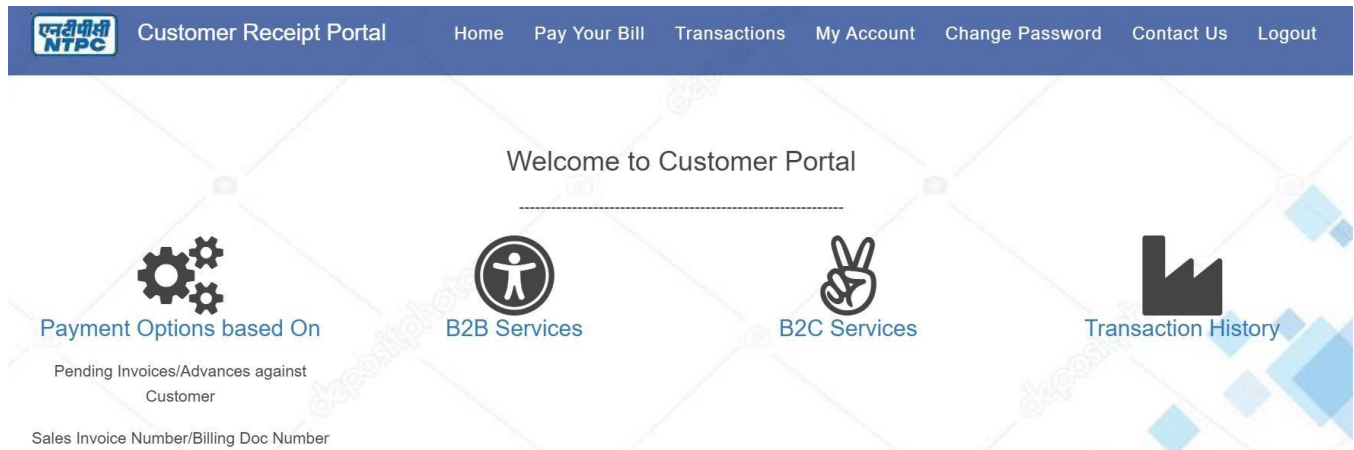


[Generate New Image](#)

Type the code from the image

Enter your mailid and Mobile no Verify

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



Payment Process using option “Pay Your Bill” :

1- System will allow users to make payment based on

- A) Customer code which is available in NTPC SAP database. System will auto validate the correctness of entered customer code.
- B) Sales Invoice Number/Billing doc number as per SAP database, Entered input will get auto validated by system.

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 TransactionDetails" page.

5- At "Confirm Transaction Details" page User has to agree to the NTPC Terms & Conditions of Sale and 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.

10- Please find below mentioned demonstration of payment process through screen shots

Pay your Bill

Select payment option


Pending Invoices/Advances against Customer

Sales Invoice Number/Billing Doc Number

Choose any option above

[Next](#)






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
 [Next](#)

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 | | | |

All pending invoices at all NTPC plants will be displayed

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 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

[Pay Now](#)

Click on “Pay Now”

Confirm Transaction Details

Payment against Customer/Invoices

Customer/payer Name

Email Id

Mobile

Customer Address

AMOUNT

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**

Confirm Transaction Details

Payment against Customer/Invoices

Customer/payer Name: Satendra Sikarwar

Email Id: satendrasinghsikarwar@ntpc.co.in

Mobile: 9650999781

Customer Address: NTPC Township

AMOUNT: 1198.00

Payment Options: PayGov India

Document

| SN | 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**

Select mode of payment as per choice

Credit Card

Debit Card

Internet Banking

Pay by Credit Card | Pay by AmEx ezeClick

Card Number

Expiration Date **CVV/CVC**

Card Holder Name

Please note: If your credit or debit card has not been used for ecommerce transactions, it will be blocked by your bank for all online transactions as per RBI notification effective March 16, 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



Credit Card

Select your Bank

Merchant Name

Debit Card

Popular Banks

NTPC Limited

Internet Banking



AKIS BANK



Payment Amount: Z 1198.00



All Banks

== Select your Bank ==

Make Payment

Cancel

BillDesk

Q Search

Credit Card
Debit Card
Internet Banking

Select your Bank

Popular Banks



All Banks

State Bank of India

State Bank of India NetBanking

Please [Keep](#) your mobile phone handy as the bank will send the 2nd factor authentication to your registered mobile number with the bank to authenticate the payment.

Make Payment Cancel

Merchant Name
NTPC Limited

Payment Amount: € 1198.00



LOGIN

(CARE: username and password are case sensitive)

Personal Banking Corporate Banking

SBIFast Plus(CMP)

User Name *

Password *

[New User? Register here](#)
[Forgot Login Password](#)
[Forgot Username](#)

ONLINE VIRTUAL KEYBOARD

| | | | | | | | | | | | | | |
|-----------|---|---|---|----|---|-------|---|---|---|---|---|---|---|
| ~ | ! | @ | # | \$ | % | ^ | & | * | (|) | _ | + | |
| . | 6 | 4 | 1 | 0 | 5 | 7 | 3 | 9 | 2 | 8 | - | = | |
| w | e | r | t | q | p | o | y | i | u | { | } | | |
| a | g | d | s | f | h | k | l | j | [|] | \ | / | |
| v | z | c | x | n | b | m | < | > | ; | : | ' | " | |
| CAPS LOCK | | | | | | CLEAR | | | | | | . | ? |

DISCLAIMER:

The privacy of contract is between you and the service provider. Bank is only facilitating a payment mechanism and is not responsible for any deficiency by the service provider.

- Click here to abort this transaction and return to the NDML PAYGOV site.
- Mandatory fields are marked with an asterisk (*)




Credit Card >

Debit Card

Internet Banking

Pay by Credit Card | Pay by AmEx ezeClick



Card Number

Expiration Date **CVV/CVC**

Month Year

Card Holder Name

Please note: If your credit or debit card has not been used for ecommerce transactions, it will be **blocked** by your bank for all online transactions as per RBI notification effective March 16, 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

Credit Card >

Debit Card

Internet Banking

Please provide us some feedback

You have chosen to abort this transaction. Could you please tell us why?

- I cannot find my bank payment option
- I don't remember my 2nd factor password
- My browser is not loading properly
- I do not wish to complete this payment right now
- Any other reason

Please provide your email id and mobile number to support you further:

| Email address | Mobile Number |
|--|---|
| <input type="text" value="Enter email"/> | <input type="text" value="Enter mobile"/> |

Abort Transaction
Continue Transaction

Merchant Name
NTPC Limited

Payment Amount: ₹ 1198.00

After Successful payment, payment acknowledgement is generated

The screenshot shows a web browser window with the URL `pgw.ntpclakshya.co.in:5443/CustomerPayReturn.aspx`. The page title is "Customer Receipt Portal" and it features a navigation menu with options like Home, Pay Your Bill, Transactions, My Account, Change Password, Contact Us, and Logout. The main content area displays the "Payment Status" for a transaction with the following details:

| 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 |

Below the table is a "Print" button and a message: "Please keep the 'Transaction ID' & 'Payment Date' for further reference. Details regarding this receipt have also been sent to your emailid."

The screenshot shows a Zimbra email client interface. The email subject is "Fwd: NTPC Customer Portal: Payment Receipt". The sender is Satendra Sikarwar and the recipient is Hemant Kumar हेमंत कुमार. The email body contains the following information:

Satendra Singh Sikarwar
Sr.Manager(FI-ERP)|NTPC Limited
Mob:+91-9650999781

From: customerportal@ntpc.co.in
To: satendrasinghsikarwar@ntpc.co.in
Sent: Friday, June 5, 2020 9:05:24 AM
Subject: NTPC Customer Portal: Payment Receipt

Dear Sir/Madam,

Kindly find the transaction details against your receipt payment initiated by you on 05-06-2020 09:04:28 below

Transaction ID: 1000110506200000038
 Bank Ref No: SIC18866472489
 Amount: 00000002.00
 Status: SUCCESS
 Remarks: -SUCCESS

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

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

Amount paid is credited in Bank account centrally at Corporate Centre and all necessary Bank reconciliation etc will be carried out by CC. However, Line item with customer account is credited in relevant business area.

Posted Accounting Documents:

As soon as we got “**Success**” as return response from PayGov ,an accounting doc got posted in SAP R/3

In case payment has been made against Advance down payment request, following accounting document will be generated wherein credit will be created with GL 5000355 BRS Clearing Account. Finance user need to review the balance in GL code 5000355 and seek down payment request from the concerned user to account for the down payment through F-29 by clearing the GL balance in 5000355.

Display Document: Data Entry View

Display Currency General Ledger View

| Data Entry View | | | | | |
|-----------------|------------|----------------|--------------------------|--------------|------|
| Document Number | 3520000034 | Company Code | 1000 | Fiscal Year | 2020 |
| Document Date | 05.06.2020 | Posting Date | 05.06.2020 | Period | 3 |
| Reference | 2120000007 | Cross-Comp.No. | | | |
| Currency | INR | Texts exist | <input type="checkbox"/> | Ledger Group | |

| Clmg | 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-1018-0040000152-2120000007-QHMP79005621 | 114000233 |
| | 2 H | 5000355 | 5000355 | 50 BRS Clg -C&B Section | 2.00 | 1018 | BRS Clg -C&B Section | CUST-RECPT-1018-0040000152-2120000007-QHMP79005621 | 114000233 |
| | | | | | 0.00 | | | | |

In case payment has been made against Sales Invoice following document will be created :

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

| Data Entry View | | | | | |
|-----------------|--------------|----------------|--------------------------|--------------|------|
| Document Number | 3520000028 | Company Code | 1000 | Fiscal Year | 2020 |
| Document Date | 28.05.2020 | Posting Date | 28.05.2020 | Period | 2 |
| Reference | RV1700000025 | Cross-Comp.No. | | | |
| Currency | INR | Texts exist | <input type="checkbox"/> | Ledger Group | |

| Clmg doc. | Item D/C | G/L Account | Account | Key Description | Amount | BusA | G/L account name |
|-----------|----------|-------------|----------|-----------------------|-------------|------|----------------------|
| | 2 H | 1061002 | 40000002 | 11 AZAD BELTING HOUSE | 212,400.00 | 1033 | Dtrs - other service |
| | 1 S | 1081611 | 1081611 | 40 SBI New Delhi - Rp | 212,400.00 | 1000 | SBI New Delhi - Rp |
| | | | | | 0.00 | | |

Individual accounting document will be created against each sales invoice document and related documents will be cleared automatically.

All transactions made on online portal can be viewed 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:

Transaction Code :ZCUSTOMER_RECPT is developed in SAP R/3 to check all customers receipt transactions.

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

| Tr Id | Sale Order | Invoice No | Customer | Customer N. | Amount FI | Document | Plant | Email | Mobile | User Name | Payment Date | Pay Statu | PGI Ref No | REMARKS |
|---------|------------|------------|------------|-------------|------------|------------|-------|----------------------------------|------------|-----------------|--------------|-----------|----------------|----------------------|
| 1000110 | 114000233 | 212000004 | 0040000152 | SSS Pvt.Ltd | 100,750.00 | 3520000031 | 1011 | SATENDRASINGHSIKARWAR@NTP | 9650999781 | Satendra Sikarw | 01.06.2020 | SUCCESS | QHMP7900562148 | -DUMMY RESPONSE FROM |
| 1000110 | 0114000233 | 2120000006 | 0040000152 | SSS Pvt.Ltd | 100,750.00 | 3520000030 | 1018 | HEMANTKUMAR007.1@GMAIL.COM | 9650992143 | Hemant Kumar | 01.06.2020 | SUCCESS | QHMP7900562148 | -DUMMY RESPONSE FROM |
| 1000110 | 0114000033 | 2400000419 | 0040000002 | AZAD BELT | 10,000.00 | 3520000032 | 1013 | HEMANTKUMAR@NTPC.CO.IN | 9650012942 | xyzz | 02.06.2020 | SUCCESS | QHMP7900562148 | -DUMMY RESPONSE FROM |
| 1000110 | 0114000233 | 2120000007 | 0040000152 | SSS Pvt.Ltd | 2.00 | 3520000034 | 1018 | SATENDRASINGHSIKARWAR@NTP | 9650999781 | Satendra Sikarw | 05.06.2020 | SUCCESS | QHMP7900562148 | -DUMMY RESPONSE FROM |
| 1000110 | 0114000233 | 2120000007 | 0040000152 | SSS Pvt.Ltd | 2.00 | 3520000033 | 1018 | satendrasinghsikarwar@ntpc.co.in | 9650999781 | Satendra Sikarw | 05.06.2020 | SUCCESS | SICI8866472489 | -SUCCESS |