

Date \_\_\_\_\_

Annexure III

**ELECTRONIC CLEARING SYSTEM-FORM (RTGS)**

**Bank Payment Agreement Form: - (To be collected from the parties)**

1. Name of Party ;
2. Account No. :
3. Bank Name :
4. Branch Station :
5. IFSC Code of the Bank:
6. MICR Code :
7. Accepted For : NEFT Payment or RTGS Payment

**Declaration by the Party: -**

I/We hereby declare that the above information furnished by me is correct and KPT is requested to pay me/our dues to this Account for this work/Supply Order is concerned.

Signature of the Party  
With the Seal

**Declaration of the Bank: -**

It is hereby informed that the details mentioned by the party is correct as per our records and any payments made by DPT to this account will be accepted either by RTGS/NEFT.

Signature of the Bank Manager  
With the Seal