

Step 3: Payment Details

Payment Id	Payment Mode	Bank Transaction ID	TPSL Transaction ID	Receipt Y	Part Payment Amount	Total Amount	ICICI Cheque #	PO Number	Bank Name	Bank Branch	PO Date / Transaction Date	Comments
510503726	CIB/Retail Banking(Other Bank)	167719	1404752264	Y	50,000	50,000					29/3/2021	