payment_date	file_name	payment_amount	due	payment_remarks
2024-03-23	test	55	450	
2024-03-23	test	56	394	
2024-03-23	test	50	a	
2024-04-07	RCT	0	15000.0	New File Add
2024-04-07	RCT	15000	0.0	asd