

otr per collection date

Period: 2024-01-01 to 2025-03-01

| COLLECTION DATE | STATION NO | STATION | OTR No | OTR TYPE | Amount | 2024-12-05 | 3 |
|-----------------|------------|---------|--------|-----------------------------------|--------|------------|---|
| 15.00 | | | | | | | |
| 2024-12-14 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS | | | |
| 100.00 | | | | | | | |
| 2024-12-13 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS | | | |
| 200.00 | | | | | | | |
| 2024-12-23 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS | | | |
| 100.00 | | | | | | | |
| 2024-12-23 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS | | | |
| 100.00 | | | | | | | |
| 2024-12-21 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS | | | |
| 200.00 | | | | | | | |
| 2024-12-17 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS | | | |
| 1000.00 | | | | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS | | | |
| 0.00 | | | | | | | |

otr per collection date

| | | | | |
|------------|---|-----|---|-----------------------------------|
| 2024-12-20 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1500.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 200.00 | | | | |
| 2024-12-13 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 2000.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 200.00 | | | | |
| 2024-12-12 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1000.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 10000.00 | | | | |
| 2024-12-19 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1000.00 | | | | |
| 2024-12-21 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1000.00 | | | | |
| 2024-12-19 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |

otr per collection date

| | | | | |
|------------|---|-----|---|-----------------------------------|
| 1000.00 | | | | |
| 2024-12-24 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1000.00 | | | | |
| 2024-12-24 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1500.00 | | | | |
| 2024-12-19 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1500.00 | | | | |
| 2025-01-08 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1000.00 | | | | |
| 2024-12-28 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 2000.00 | | | | |
| 2025-01-08 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 2000.00 | | | | |
| 2024-12-20 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 10.00 | | | | |
| 2025-01-08 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 100.00 | | | | |

otr per collection date

| | | | | |
|------------|---|-----|---|------------------------------|
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 20.00 | | | | |
| 2025-01-09 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 450.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1000.00 | | | | |
| 2025-01-09 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 200.00 | | | | |
| 2024-12-12 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 122.00 | | | | |
| 2025-01-09 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 200.00 | | | | |
| 2024-12-30 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1000.00 | | | | |
| 2025-01-17 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 600.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |

otr per collection date

| | | | | |
|------------|---|-----|---|-----------------------------------|
| 2000.00 | | | | |
| 2025-01-11 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 120.00 | | | | |
| 2024-12-20 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1400.00 | | | | |
| 2024-12-20 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 2000.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1000.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 10000.00 | | | | |
| 2024-12-13 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1500.00 | | | | |
| 2024-12-21 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 1234.00 | | | | |
| 2024-12-13 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 123456.00 | | | | |

otr per collection date

| | | | | |
|------------|---|-----|---|-----------------------------------|
| 2024-12-13 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 321.00 | | | | |
| 2024-12-13 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 2000.00 | | | | |
| 2024-12-21 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 2222222.00 | | | | |
| 2024-12-06 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 10000.00 | | | | |
| 2024-12-06 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 100.00 | | | | |
| 2024-12-06 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 20202.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 10.00 | | | | |
| 2024-12-14 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 100.00 | | | | |
| 2024-12-14 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |

otr per collection date

| | | | | |
|------------|---|-----|---|------------------------------|
| 1500.00 | | | | |
| 2024-12-27 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1000.00 | | | | |
| 2024-12-24 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 4000.00 | | | | |
| 2024-12-11 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 100.00 | | | | |
| 2024-12-20 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1500.00 | | | | |
| 2024-12-28 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 1500.00 | | | | |
| 2024-12-25 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 30.00 | | | | |
| 2024-12-11 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 321.00 | | | | |
| 2024-12-11 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 10.00 | | | | |

otr per collection date

| | | | | |
|------------|---|--------------|---|-----------------------------------|
| 2024-12-06 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 2000.00 | | | | |
| 2024-12-06 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 2000.00 | | | | |
| 2024-12-14 | 3 | FOT | 2 | GSADV- ADVANCE FOR GOODSHEDS |
| 10.00 | | | | |
| 2024-12-19 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 2.00 | | | | |
| 2024-12-19 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 15.00 | | | | |
| 2024-12-07 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 100.00 | | | | |
| 2024-12-06 | 3 | FOT | 3 | MISO- OTHER MISCELANEOUS RECEIPTS |
| 123.00 | | | | |
| Total | | 2,444,193.00 | | |