

otr per collection date

Period: 2024-01-01 to 2024-12-12

COLLECTION DATE	STATION NO	STATION	OTR No	OTR TYPE	Amount	202
122.00						
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						
2024-12-11	3	FOT	2	GSADV- ADVANCE FOR GOODSHEDS		
100.00						
2024-12-12	3	FOT	3	MISO- OTHER MISCELANEOUS RECEIPTS		
12.00						
2024-12-10	3	FOT	2	GSADV- ADVANCE FOR GOODSHEDS		
100.00						
2024-12-03	3	FOT	2	GSADV- ADVANCE FOR GOODSHEDS		
100.00						

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Total	30,736.00	
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