

SECI BANKING CALCULATION
Financial Year_2021-2022

Months	Export Energy	Import Energy	Export Energy	Wheeling Charges at 5%	Banking Charges at 2%	Import Energy at 115%	Opening Balance	Net Energy available for Wheeling	Energy Wheeled	Closing Balance
Apr'21	1687200	7200	1687200	84360	33744	8280	0	1560816	1509348	51468
May'21	1674600	6600	1674600	83730	33492	7590	51468	1601256	1524726	76530
June'21	1482000	7200	1482000	74100	29640	8280	76530	1446510	1436412	10098
July'21	1375800	6600	1375800	68790	27516	7590	10098	1282002	1269036	12966
Aug'21	1449600	7200	1449600	72480	28992	8280	12966	1352814	1312878	39936
Sep'21	1422000	7200	1422000	71100	28440	8280	39936	1354116	1318218	35898
Oct'21	1271400	8400	1271400	63570	25428	9660	35898	1208640	1310460	-101820
Nov'21	819000	7800	819000	40950	16380	8970	0	752700	825930	-73230
Dec'21	1423200	8400	1423200	71160	28464	9660	0	1313916	1068342	245574
Jan'22	1560000	8400	1560000	78000	31200	9660	245574	1686714	1600000	86714
Feb'22	1703400	7200	1703400	85170	34068	8280	86714	1662596	1600000	62596
Mar'22	1793400	7800	1793400	89670	35868	8970	62596	1721488	1760000	-38512

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Months	Export Energy	Import Energy	Export Energy	Wheeling Charges at 5%	Banking Charges at 2%	Import Energy at 115%	Opening Balance	Net Energy available for Wheeling	Energy Wheeled	Closing Balance
Apr'22	1759200	7200	1759200	87960	35184	8280	0	1627776	1535000	92776
May'22	1539000	7200	1539000	76950	30780	8280	92776	1515766	1400000	115766
Jun'22	1602600	6600	1602600	80130	32052	7590	115766	1598594	1610000	-11406
Jul'22	1379400	7200	1379400	68970	27588	8280	0	1274562	1180000	94562
Aug'22	1326000	7200	1326000	66300	26520	8280	94562	1319462	1230000	89462
Sep'22	1453800	7200	1453800	72690	29076	8280	89462	1433216	1330000	103216
Oct'22	1347600	7800	1347600	67380	26952	8970	103216	1347514	1180000	167514
Nov'22	1197000	7800	1197000	59850	23940	8970	167514	1271754	1120000	151754
Dec'22	1310400	8400	1310400	65520	26208	9660	151754	1360766	1330000	30766
Jan'23	1768800	7800	1768800	88440	35376	8970	30766	1666780	1650000	16780
Feb'23	1797600	7200	1797600	89880	35952	8280	16780	1680268	1565000	115268
Mar'23	1845600	7200	1845600	92280	36912	8280	115268	1823396	1890000	-66604