

Cash Flow Report of Naitik Shah

SrNo	Year	Naitik Shah	Sam Head	Sam Head	Naitik Doe	InFlow of HDFC	InFlow of Axis	InFlow of TATA	InFlow of Secure life	Net Inflow	OutFlow of HDFC	OutFlow of Axis	OutFlow of TATA	OutFlow of Secure life	Net Outflow	Net Cash Flow
1	2017	13	0	0	32	0	0	0	0	0	0	0	600000	0	600000	-600000
2	2018	14	1	1	33	0	0	0	0	0	0	0	600000	0	600000	-600000
3	2019	15	2	2	34	0	0	0	0	0	0	0	600000	0	600000	-600000
4	2020	16	3	3	35	0	0	0	0	0	0	200000	600000	0	800000	-800000
5	2021	17	4	4	36	0	0	0	0	0	0	200000	600000	0	800000	-800000
6	2022	18	5	5	37	0	0	0	0	0	0	200000	600000	0	800000	-800000
7	2023	19	6	6	38	0	0	0	0	0	70000	260000	600000	0	930000	-930000
8	2024	20	7	7	39	0	0	0	0	0	70000	260000	600000	0	930000	-930000
9	2025	21	8	8	40	50000	0	0	0	50000	70000	310000	600000	0	980000	-930000
10	2026	22	9	9	41	60000	0	0	0	60000	70000	60000	600000	0	730000	-670000
11	2027	23	10	10	42	90000	0	0	0	90000	70000	60000	600000	0	730000	-640000
12	2028	24	11	11	43	0	0	120000	0	120000	70000	60000	600000	0	730000	-610000
13	2029	25	12	12	44	0	1000000	120000	0	1120000	70000	60000	0	0	130000	990000
14	2030	26	13	13	45	0	0	120000	0	120000	70000	60000	0	0	130000	-10000
15	2031	27	14	14	46	0	0	120000	0	120000	70000	0	0	0	70000	50000
16	2032	28	15	15	47	0	0	0	0	0	70000	0	0	0	70000	-70000
17	2033	29	16	16	48	10000	60000	0	0	70000	70000	0	0	0	70000	0
18	2034	30	17	17	49	15000	70000	0	0	85000	0	0	0	0	0	85000
19	2035	31	18	18	50	0	230000	0	0	230000	0	0	0	0	0	230000
20	2036	32	19	19	51	0	170000	0	0	170000	0	0	0	0	0	170000
21	2037	33	20	20	52	0	210000	0	0	210000	0	0	0	0	0	210000
22	2046	42	29	29	61	0	0	0	0	0	0	0	0	80000	80000	-80000
23	2047	43	30	30	62	0	0	0	0	0	0	0	0	80000	80000	-80000

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24	2048	44	31	31	63	0	0	0	0	0	0	0	0	80000	80000	-80000
25	2049	45	32	32	64	0	0	0	0	0	0	0	0	80000	80000	-80000
26	2050	46	33	33	65	0	0	0	0	0	0	0	0	80000	80000	-80000
27	2051	47	34	34	66	0	0	0	0	0	0	0	0	80000	80000	-80000
28	2052	48	35	35	67	0	0	0	0	0	0	0	0	80000	80000	-80000
29	2053	49	36	36	68	0	0	0	0	0	0	0	0	80000	80000	-80000
30	2054	50	37	37	69	0	0	0	0	0	0	0	0	80000	80000	-80000
31	2055	51	38	38	70	0	0	0	0	0	0	0	0	80000	80000	-80000
32	2056	52	39	39	71	0	0	0	0	0	0	0	0	80000	80000	-80000
33	2057	53	40	40	72	0	0	0	0	0	0	0	0	80000	80000	-80000
34	2058	54	41	41	73	0	0	0	0	0	0	0	0	80000	80000	-80000
35	2059	55	42	42	74	0	0	0	0	0	0	0	0	80000	80000	-80000
36	2060	56	43	43	75	0	0	0	0	0	0	0	0	80000	80000	-80000
37	2061	57	44	44	76	0	0	0	0	0	0	0	0	80000	80000	-80000
38	2062	58	45	45	77	0	0	0	0	0	0	0	0	80000	80000	-80000
39	2063	59	46	46	78	0	0	0	0	0	0	0	0	80000	80000	-80000
40	2064	60	47	47	79	0	0	0	0	0	0	0	0	80000	80000	-80000
41	2065	61	48	48	80	0	0	0	0	0	0	0	0	80000	80000	-80000
42	2066	62	49	49	81	0	0	0	120000	120000	0	0	0	80000	80000	40000
43	2067	63	50	50	82	0	0	0	120000	120000	0	0	0	0	0	120000
44	2068	64	51	51	83	0	0	0	120000	120000	0	0	0	0	0	120000
45	2069	65	52	52	84	0	0	0	120000	120000	0	0	0	0	0	120000