

Department	Total	Loans	Balance
Dyeing	79122	6000	73122
Finish	70350	0	70350
Gray	43007	0	43007
Dispatch	33130	0	33130
Staff Overtime	19666	0	19666
Kanta	3936	0	3936
Khulai	6019	0	6019
Meters	45000	0	0
Redyeing	1300	0	0
TOTAL	255230	6000	249230
Loan Adjustments			
Javed Color Man	1000	Javed Khan	1000
Javed Khan	2000	Mukhtar	2000