

Department	Total	Loans	Balance
Dyeing	80077	6000	74077
Finish	43572	0	43572
Gray	45607	0	45607
Dispatch	33130	0	33130
Staff Overtime	11186	0	11186
Kanta	38462	0	38462
Khulai	58825	0	58825
Meters	450000	0	0
Redyeing	2500	0	0
TOTAL	310859	6000	304859
Loan Adjustments			
Javed Color Man	1000	Javed Khan	1000
Javed Khan	2000	Mukhtar	2000