

Particulars	31 March 2018	31 March 2017
Net payables	.	
USD	36,63,714	23,56,883
Euro	17,82,941	25,53,746
GBP	4,73,197	7,56,362
Forward Contracts		
GBP	80,000	23,799
Euro		
Receivables		
AED	1,09,18,698	90,99,870