

2019

Airports of Mauritius

Nurturing the Future...



The AML Group of Companies

TUE	WED	THU	FRI	SAT	SUN	WK
			1	2	3	44
			8	9	10	45
5	6	7	15	16	17	46
12	13	14	22	23	24	47
19	20	21	29	30		48
26	27	28				

Appointments

Notes

① Joe Modelley → Song
 Due: Rs 9500 ✓

② Ashley Song + Allb Allb
 Due: Rs ~~30500~~ Rs 24,500 ✓

③ Arind Nathasing → Receipts. - Lunch Mrs Datta
 Rs 1000 (paid)
 Due: Atlantic Stone: Rs 7600
 : Key: Rs 85
 : Alouette: Rs 27,000 ✓ (Paid)
 Total Rs 34,665 *

Joe: Rs 2500 / session
 3 per Day

Ashley: Rs 2500 / session
 Allb Allb: Rs 1000 / day
 Recording: Rs 2000 500

- Joe: Petit Verger: Rs 8000 ✓ (paid)
 : Prof Gurno: Rs 1500 ✓
 Total: Rs 9500 *

- Ashley: 4 days x Rs ⁵⁰⁰~~2000~~ (Recordings) ²⁰⁰⁰~~Rs 2000~~
 ✓: 5 x 4000 (Allb Allb) - Rs 20,000 ✓ (Paid)
 : Reunion: Rs 2500 ✓

Total: Rs ~~20,1500~~ * Rs 24,500
 (09 Oct - 13 Oct)

OCT

NOV

DEC

13

OCTOBER/OCTOBRE

Sunday
Dimanche

286 - 79

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
7	8	9	10	11	12	13	40
14	15	16	17	18	19	20	41
21	22	23	24	25	26	27	42
28	29	30	31				43
							44

Appointments

Notes

07.00

07.30

Oriflamme : 1000 m (Satyan)

08.00

Rs 10 / m

08.30

Due : Total : Rs 10,000 *

09.00

09.30

MSM Sun~~ts~~ Trust : 1200 m

10.00

Bassoo : 5000 m

10.30

11.00

11.30

12.00

12.30

13.00

13.30

14.00

14.30

15.00

15.30

16.00

16.30

17.00

17.30

18.00

18.30

19.00

TUE	WED	THU	FRI	SAT	SUN	WK
			1	2	3	44
	6	7	8	9	10	45
	13	14	15	16	17	46
	20	21	22	23	24	47
	27	28	29	30		48

Appointments

Notes

Total Amount Due: Rs 9500 +
 Rs 24,500
 Rs 27,000
~~Rs 32,000~~
 Rs 2150
~~Rs 2,000~~
 Rs 2300
~~Rs 2,000~~
Rs 65,450

Sum Provided for Payments

Yogida: Rs 75,000 (Amind 25,000) 14/10/2019
 Total: Rs 100,000 Cancel 14/10/2019

Mme D.2: Rs 50,000

Yogida → Counting by Mrs Dookhee, Bassoo and I
 → Rs 74,000 (74 x 1000)
 Rs 74,000 + (25,000 Amind)
 Authorising

Rs ~~124,000~~ 1A/10/2019

Payment: 27,000 + 24,500 + 2150 15/10/2019
 + 9500 + 2300
 Total: Rs ~~124,000~~ 65,450

↓
 Not yet given the balance

Balance: Rs ~~124,000~~ Rs 124,000 - 65,450
 → Rs 58,550

OCT

NOV

DEC

15

OCTOBER/OCTOBRE

Tuesday

Mardi

288 - 77

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
7	1	2	3	4	5	6	40
14	8	9	10	11	12	13	41
21	15	16	17	18	19	20	42
28	22	23	24	25	26	27	43
	29	30	31				44

Appointments	Notes
07.00	
07.30	Balance : Rs 58,550
08.00	
08.30	
09.00	
09.30	
10.00	
10.30	
11.00	
11.30	
12.00	
12.30	
13.00	
13.30	
14.00	
14.30	
15.00	
15.30	
16.00	
16.30	
17.00	
17.30	
18.00	
18.30	
19.00	

NOV/NOV 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
		6	7	8	9	10	44
5	13	14	15	16	17	18	45
12	20	21	22	23	24	25	46
19	27	28	29	30			47
26							48

Notes

Balance : Rs 58,550

- Mrs Dookhee : Rs 5000 (cash in hand)

Juice for Seniors

Receipt to be given (ok)

Return : Rs 32

- Joe Madely : Rs 15,000 (Sano).

Balance : Rs 58,550 - (5000 + 15,000)
: Rs 38,550

Balance : Rs 38,550 + Rs 32
: Rs 38,582

Valetta Base: Sanjiv Atvaros

: Rs 25,000 (approved by Candidates)

Balance : Rs 38,582 - Rs 25,000
: Rs 13,582

Renting of Mohit Hall : Rs 13,000

Cash in hand to Bussos

Waiting for receipt.

Balance : Rs 13,582 - Rs 13,000 = Rs 582

OCT

NOV

DEC

19

OCTOBER/OCTOBRE

Saturday

Samedi

292 - 73

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
7	1	2	3	4	5	6	40
14	8	9	10	11	12	13	41
21	15	16	17	18	19	20	42
28	22	23	24	25	26	27	43
	29	30	31				44

Appointments **Notes**

07.00	
07.30	Balance: Rs 582
08.00	
08.30	
09.00	
09.30	
10.00	
10.30	
11.00	
11.30	
12.00	
12.30	
13.00	
13.30	
14.00	
14.30	
15.00	
15.30	
16.00	
16.30	
17.00	
17.30	
18.00	
18.30	
19.00	

TUE	WED	THU	FRI	SAT	SUN	WK
	6	7	1	2	3	44
5	13	14	8	9	10	45
12	20	21	15	16	17	46
19	27	28	22	23	24	47
26			29	30		48

Notes

Balance R\$ 582

logida : R\$ 100,000

New Balance : R\$ 100,000 + 582

R\$ 100,582.

21

OCTOBER/OCTOBRE

Monday

Lundi

294 - 71

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
	1	2	3	4	5	6	40
7	8	9	10	11	12	13	41
14	15	16	17	18	19	20	42
21	22	23	24	25	26	27	43
28	29	30	31				44

Appointments

Notes

07.00

07.30

Balance : Rs 100 582

08.00

Payment for tent : Rs 16,500

08.30

New Balance : Rs 84,082.

09.00

Payment Sanjay (msm office) : Rs 2700

09.30

Payment Kaya (Renting of 7 Containers) : Rs 70,000

10.00

New Balance : Rs 84,082 - (2700 + 70,000)

10.30

: Rs 11,382 -

11.00

(22/10/19)

11.30

Bassoo : Rs 50,000 → Essence (Nomination Day)

12.00

Bassoo : Rs (paid) 100,00 (paid) Ravitaillement Boxes (Rs 2000) 382

12.30

New Balance : Rs 11,382 + Rs 200,000

13.00

Total : Rs ~~200,000~~ 211,382

13.30

14.00

Payment Alouette Taxes → Rs 69,000] 23/10/19

14.30

Rs 211,382 - Rs 69,000

15.00

Total : Rs 142,382

15.30

16.00

Payment Ashley (Alo Alo) : Rs 90,000] 23/10/19

16.30

17.00

New Balance : Rs 142,382 - Rs 90,000

17.30

: Rs

18.00

18.30

19.00

NOV/NOV 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
		6	7	8	9	10	44
5	13	20	21	22	23	24	45
12	19	27	28	29	30		46
1	2	3	4	5	6	7	47
8	9	16	17	18	19	20	48

Notes

Appointments

PM - 1,000,000 / Yajida

Balanc - 11382

1,011,382.

22/10/19 Balanc.

{	Yajida	199,000
	Mau ketekun	50,000

Alreent used
=

Esseun - 50,000

Bases - 100,000

Lexahia -

23

OCTOBER/OCTOBRE

Wednesday

Mercredi

296 - 69

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
7	1	2	3	4	5	6	40
14	8	9	10	11	12	13	41
21	15	16	17	18	19	20	42
28	22	23	24	25	26	27	43
	29	30	31				44

Appointments **Notes**

07.00 ~~Blank~~ ^{PM} Input: Rs 50,000 + Rs 100,000 + Rs 200,000 (Rs 350,000)

07.30 New Balance: Rs 350,000 + 11,382

08.00 : Rs 361,382 ←

08.30

09.00 Payment for 23 Oct 2019 = Rs 90,000 Sono

09.30 = Rs 69,000 Bus

10.00 =

10.30 Payment for 22 Oct 2019 = Rs 50,000 ↑ To be refunded to Bassoo

11.00 = Rs 100,000 Bases (Bassoo)

11.30 Total Payment 22 Oct + 23 Oct 2019: Rs 359,000

12.00

12.30

13.00 New Balance for 23 Oct 2019: Rs 361,382 -

13.30 Rs 359,000

14.00 Rs 2,382

14.30

15.00 Bassoo paid Rs 21,000 to Bandy for 3 kinds of

15.30 Oriflamme. Bassoo to be refunded Rs 21,000.

16.00

16.30 Input Pm : Rs 100,000

17.00 New Balance: Rs 100,000 + 2,382 : Rs 102,382

17.30 Payment for Tent: Rs 28,500

18.00 Payment for Oriflamme (Bassoo): Rs 21,000

18.30 Payment for Sono (Joe Modely): Rs 25,500

19.00 New Balance: Rs 102,382 - (28,500 + 21,000 + 25,500)

: Rs 27,382 ← closed for 23/10/19

	TUE	WED	THU	FRI	SAT	SUN	WK
1			7	8	9	10	44
2		6	14	15	16	17	45
3		13	21	22	23	24	46
4		20	28	29	30		47
5		27					48

Notes

PM Input : Rs 300,000

Balance : Rs 27,382

New Balance : Rs 300,000 + 27,382
Rs 327,382

Payment for 2 containers (kaya) : Rs 20,000

Payment Rantailent Buses : Rs ~~200,000~~ 306,000 for 3 days

Total Expense : Rs ~~200,000~~ 306,000 + Rs 20,000

New Balance : Rs 327,382 - ~~200,000~~ 306,000
= Rs ~~27,382~~ 382 *

Payment to Steve (St. Catherine for chairs)

Rs 2,200 (payment of only Rs 1,200 due to balance)

New Balance : Rs 1,382 - Rs 1,200
= Rs 182

Input Mr Georges : Rs 50,000

New Balance : Rs 50,000 + Rs 182
= Rs 50,182

Payment Rs 6,000 (for 3 days) : Base L'avenir moorut Family
New Balance : Rs 50,182 - Rs 6,000
= Rs 44,182

OCT

NOV

DEC

DEC

25

OCTOBER/OCTOBRE

Friday
Vendredi
298 - 67

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
7	1	2	3	4	5	6	40
14	8	9	10	11	12	13	41
21	15	16	17	18	19	20	42
28	22	23	24	25	26	27	43
	29	30	31				44

Appointments	Notes
07.00	
07.30	- Payment Bases : ^{Base} Rs 4000 (moins, chemin la poste)
08.00	New Balance : Rs 44 182 - 4000
08.30	Rs 40,182.
09.00	- Payment Base M. M. M. Assurance (3 Jours)
09.30	Rs 6000
10.00	New Balance : Rs 40,182 - Rs 6000
10.30	: Rs 34,182.
11.00	- Payment L'agrément ^{Base} (Setalparsec) : Rs 4000
11.30	New Balance : Rs 34,182 - Rs 4000
12.00	: Rs 30,182.
12.30	- Payment Base Verdun : Louise : Rs 4000
13.00	Increase by Rs 1000 per day
13.30	New Payment : Rs 30,182 - 4000
14.00	Balance : Rs 26,182
14.30	New Input Mrs Dodkin : Rs 100 000
15.00	New Balance : Rs 100 000 + 26 182
15.30	: Rs 126 182
16.00	Payment Base Camp Threl (Ankraj) : Rs 6000 (3 days)
16.30	New Balance : Rs 126 182 - Rs 6000
17.00	: Rs 120 182
17.30	Input Yojida : Rs 101 000
18.00	New Balance : Rs 120,182 + Rs 101 000
18.30	Rs 221 182
19.00	

WED	THU	FRI	SAT	SUN	WK
		1	2	3	44
	7	8	9	10	45
13	14	15	16	17	46
20	21	22	23	24	47
27	28	29	30		48

Notes

New Balance : Rs 221,187.

PM: Rs 1 m

Mrs D: Rs 150,000

Yogji : Rs 300,000 (Rs 25,000 Amund).

Payment

25/10/2019

- Mr George - Rs 50,000

- Mrs Dodun - Rs 100,000

- Mr Yogida - Rs 101,000

Rs 251,000

OCT

NOV

DEC

DEC

MON	TUE	WED	THU	FRI	SAT	SUN	WK
			1	2	3	4	44
5	6	7	8	9	10	11	45
12	13	14	15	16	17	18	46
19	20	21	22	23	24	25	47
26	27	28	29	30			48

Appointments

Notes

New Balance : Rs 221,182

Payment kanya 1 container : Rs 10,000.
(Rental NO 10)

New Balance : Rs 211,182

(A) Payment Basso : Base Camp Sany : Rs 5000
: Chairs (Base Tivergan) Rs 4500
Rs 9500

La Tente : kunjel Road, Dayotiere : Rs 5000

Total : Rs 9500 + 5000 = Rs 14,500

(B) Payment made by Basso : Rs 51,000
(Base)
(26,000 Bases) + 18,000 + 7,000
(rental)

(C) Payment made by Basso : Manac : Rs 6000 (Ravitaba)
Yunf. : Rs 8000 (")
Massak : Rs 4000 (")
Total : Rs 18,000

(D) Grand Total payment made by Basso : Rs 14,500 +
Rs 51,000
Rs 18,000

(E) Payment made by Basso : L'Esperance : Rs 4000 (Saneli)
(Ravitaba) Rs 83,500
Total : Rs 87,500 ← *

OCT

NOV

DEC

MON	TUE	WED	THU	FRI	SAT	SUN	WK
	1	2	3	4	5	6	40
7	8	9	10	11	12	13	41
14	15	16	17	18	19	20	42
21	22	23	24	25	26	27	43
28	29	30	31				44

Appointments Notes

07.00

07.30 New Balance : Rs 211,182

08.00 Payment Transport : Rs 92,000

08.30 - Payment Base L'Espérance : Rs 4000 (Lundi)
 (Rantaillement).

09.00

09.30 **B** Payment made by Base Ripailles (Bantoo) : Rs (4000 + 5000) (Rent)
 Basso

10.00 : Rs 9000

10.30

11.00 Payment for renting 4 Bases ~~for~~ for Akergij (Camp there)
 and Club Sélé : Rs 10,000 + Rs 10,000

12.00 : Rs 20,000

12.30

13.00 New Balance : Rs 211,182

13.30 Rs 92,000 (transport)

14.00 Rs 4,000 (Rantaillement) (Espérance)

14.30 Rs 20,000 (Rent)

15.00 Rs 95,182 ~~←~~ ~~←~~ ~~←~~

15.30 ~~←~~ ~~←~~ ~~←~~ Rs 6000

16.00 (PMB) : Rs 89,182 ←

16.30 Total Payment made by Basso to be refunded:

17.00 Rs 87,500 +

17.30 Rs 9,000

18.00 Rs 96,500 ← *

18.30 **B** Payment made by Basso "Base" Beer-shah + Kame : Rs 4000
 (massoud)

19.00 Total (PMB) : Rs 96,500 + Rs 4000 : Rs 100,500 *

MON	TUE	WED	THU	FRI	SAT	SUN	WK
				1	2	3	44
	5	6	7	8	9	10	45
4	12	13	14	15	16	17	46
11	19	20	21	22	23	24	47
18	26	27	28	29	30		48

Appointments

Notes

Refund Basso: Rs 89,000

Balance : Rs 182

Due : Sano Ashley : Rs 55,000 (24 - 29 Oct)

Sano Joe : Rs 21,500 (24 - 28 Oct)

Latente : Rs 12,700 (23 - 28 Oct)

La tante Reza : Rs 18,000 (Paid by Basso)

Refund to Basso : Rs 100,500 - 89,000 = Rs 11,500

Location Base payment made by Basso : Rs 65,500

Total Amount due : Rs 89,200 + Rs 95,000
: Rs 184,000

Input Yash : Rs 10,000

New Balance : Rs 10,000 + Rs 182 : Rs 10,182

Payment for

31

OCTOBER/OCTOBRE

Thursday

Jeudi

304 - 61

OCT/OCT 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
7	1	2	3	4	5	6	40
14	8	9	10	11	12	13	41
21	15	16	17	18	19	20	42
28	22	23	24	25	26	27	43
	29	30	31				44

Appointments **Notes**

07.00

07.30

Balance : Rs 10,182

08.00

08.30

09.00

09.30

10.00

10.30

11.00

11.30

12.00

12.30

13.00

13.30

14.00

14.30

15.00

15.30

16.00

16.30

17.00

17.30

18.00

18.30

19.00

01

NOVEMBER/NOVEMBRE

Friday
Vendredi
305 - 60

NOV/NOV 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
4	5	6	7	1	2	3	44
11	12	13	14	8	9	10	45
18	19	20	21	15	16	17	46
25	26	27	28	22	23	24	47
				29	30		48

Appointments

Notes

07.00

All Saints' Day/La Toussaint

(Mad-Mau-May-Reu-Sey)

07.30

Payment for tents: Rs 12,700 (23 - 28 Oct)

08.00

Payment Soro Ashley: Rs 55,000 (24 - 29 Oct)

08.30

Payment Soro Joe: Rs 21,500 (24 - 28 Oct)

09.00

09.30

Payment to be made Tente Ripailles: Rs 2000

10.00

Unitarian; R 2200

10.30

Refund of Rs 4200 to Kaya for tents for Ripailles + Unitarian

11.00

11.30

Payment of Salary of Secretary (Nidhita): Rs 10,000.

12.00

12.30

New Balance: Rs 10,182 - Rs 10,000 (Salary)

13.00

: Rs 182.

13.30

14.00

Account Settled on the 3rd Nov 2019.

14.30

15.00

15.30

16.00

16.30

17.00

17.30

18.00

18.30

19.00

	MON	TUE	WED	THU	FRI	SAT	SUN	WK
							1	48
30	31						8	49
1	2	3	4	5	6	7	15	50
8	9	10	11	12	13	14	22	51
15	16	17	18	19	20	21	29	52
22	23	24	25	26	27	28		

Notes

Appointments

Arrival of 1st Indentured Labourers

/Arrivée des 1^{ers} Travailleurs engagés

(Mau)

Payment made by Basso to Maya for a "Tent" : Rs 12,000 (To be refunded to Basso)

Balance: Rs 182.

- Payment for Bus (meeting) Prakash (10 Buses + 30 seats) Rs 63,000

- Payment for Bus (meeting) Utkram Rs 54,000 (9 Buses)

- Payment for Bus (meeting) Ken (4 Buses) Rs 84,000

- Payment for Bus (meeting) Basso (15 Buses) Rs

- INPJE Mrs Deekun: Rs 50,000 (- Rs 5000)

New Balance = Rs 15,000

- INPIT Smt: Rs 41,000

New Balance: Rs 86,000

~~Payment for Bus: Masook (Rs 6000) 2 more x 60 seats~~

Payment for Renting of "Tent" Base 1st Assurance Yash: Rs 10,000

Payment for Smt (Recording + Audio) (28 Oct 2019) - 01/11/2019 Rs 10,000

03

NOVEMBER/NOVEMBRE

Sunday
Dimanche

307 - 58

NOV/NOV 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
4	5	6	7	1	2	3	44
11	12	13	14	8	9	10	45
18	19	20	21	15	16	17	46
25	26	27	28	22	23	24	47
				29	30		48

Appointments		Notes	
07.00	Name	Bus (Details)	Cost (R ₃)
07.30	massock	60 seats	6000 ✓
08.00	Zimo	60 seats	6000 ✓
08.30	Mauac	60 seats	6000 ✓
09.00	Yusef	60 seats	6000 ✓
09.30	Audkrjaj	60 seats	6000 ✓
10.00	Sandip	60 seats	6000 ✓
10.30	Beersah (Kissan)	60 seats	6000 ✓
11.00	Siddik / Bansee	60 seats	6000 ✓
11.30	Jack (Nearml/A)	60 seats	6000 ✓
12.00	Seluan Ch. Doytia	60 seats	6000 ✓
12.30	Babeea	60 seats	6000 ✓
13.00	Etuwaroo	60 seats	6000 ✓
13.30	Samarij	60 seats	6000 ✓
14.00	Mme Anne	60 seats	6000 ✓
14.30			
15.00			
15.30			
16.00			
16.30			
17.00			
17.30			
18.00			
18.30			
19.00			

DEC/DÉC 2019

NOVEMBER/NOVEMBRE

04

Monday

Lundi

308 - 57

TUE	WED	THU	FRI	SAT	SUN	WK
31		5	6	7	8	48
3	4	12	13	14	15	49
10	11	19	20	21	22	50
17	18	26	27	28	29	51
24	25					52

ointments Notes

New Account

NOV

DEC

	TUE	WED	THU	FRI	SAT	SUN	WK
MON	31		5	6	7	1	48
30	3	4	12	13	14	8	49
29	10	11	19	20	21	15	50
28	17	18	26	27	28	22	51
27	24	25				29	52

Notes

Appointments

- 07.00 → Payment of \$100,000 to Malloo for 2 cars in Dagotière. (Lower + Upper)
- 08.30 → Payment of \$86,775 to Jany for food Receipt signed.
- 09.00
- 09.30
- 10.00
- 10.30
- 11.00
- 11.30
- 12.00
- 12.30
- 13.00
- 13.30
- 14.00
- 14.30
- 15.00
- 15.30
- 16.00
- 16.30
- 17.00
- 17.30
- 18.00
- 18.30
- 19.00

13

NOVEMBER/NOVEMBRE

Wednesday

Mercredi

317 - 48

NOV/NOV 2019

MON	TUE	WED	THU	FRI	SAT	SUN	WK
4	5	6	7	8	9	10	44
11	12	13	14	15	16	17	45
18	19	20	21	22	23	24	46
25	26	27	28	29	30		47
							48

Appointments	Notes
--------------	-------

07.00	
07.30	Amount Due : Ashley : Rs 82,000 (Auto Radio (11) / Congres / Recordings (5))
08.00	
08.30	: Joe : Rs 64,000 + Rs 6000 (Alo Alo)
09.00	
09.30	: Kaya : (Rs 24,000)
10.00	
10.30	: Mrs Anne: Rs 5000 (song)
11.00	
11.30	: Samuij (Base Rental) : Rs 5000
12.00	
12.30	Total : Rs 186,000
13.00	
13.30	
14.00	
14.30	
15.00	
15.30	
16.00	
16.30	
17.00	
17.30	
18.00	
18.30	
19.00	

IMPORTANT CONTACTS/CONTACTS IMPORTANTS



~~Bursa~~
Basa: 100 000
200 000
100 000

IMPORTANT CONTACTS/CONTACTS IMPORTANTS

✍

252 000
20 000

272 000

232 000
12 000

252 000

55382