

MAIN CAMPUS UniMAP WATER USAGE FROM 3 METER ACCOUNT

	0876723	5010003	5074152	
JAN	2,559	32,310	68,555	
FEB	2,458	22,265	38,970	
MAC	3,427	24,541	39,454	
APRIL	6,543	42,640	19,593	
MAY	3,621	45,845	18,981	
JUN	7,812	48,395	18,981	
JULAI	4,844	45,139	75,924	
AUG	15,281	31,936	22,722	
SEPT	15,989	28,868	27,936	
OCT	3,785	43,447	37,020	
NOV	3,887	43,935	27,283	
DEC	3,416	43,224	25,037	
	73,622	452,545	420,456	946,623

SYARIKAT AIR PERLIS SDN BHD

STATEMENT OF ACCOUNT

DATE : 02/09/2025 4:31:09PM

ACCOUNT NO. : 0876723 ()
 NAME : PENGARAH JABATAN PEMBANGUNAN UNIMAP
 ADDRESS : UNIVERSITI MALAYSIA PERLIS
 (UNIMAP) ULU PAUH ARAU PERLIS

DEPOSIT : 0.00
 STATUS : A
 OLD ACC NO :
 LOCATION : 047302*170

ROUTE/ W.SEQ : 047302 / 135 AVG M3 : 0
 METER NO. : 910821D460 INSTALL DT. : 05/10/2021
 LAST PAY DATE : 28/07/2025 LAST N READ : 331498

NO.	DATE	CODE	DOC NO.	REF.NO.	READING	M3	DEBIT	CREDIT	BALANCE	RESP	DEPOSIT
1		BF						14,140.80	-14,140.80		
2	01/10/2022	ADJ*72	08011230261	493839	0	0	1,233.80		-12,907.00	SYSTEM	
3	01/10/2022	ADJ*72	09011200262	575274	0	0	2,916.30		-9,990.70	SYSTEM	
4	08/10/2022	SBL**N	657573		140258	6,302	10,706.40		715.70	0907	
5	08/11/2022	SBL**N	733633		149213	8,955	15,216.50		15,932.20	0907	
6	03/11/2022	RCP*01	243	733633				15,814.90	117.30	08	
7	08/12/2022	SBL**N	815067		152551	3,338	5,667.60		5,784.90	0907	
8	27/12/2022	RCP*01	262	815067				5,784.90	0.00	08	
9	07/01/2023	SBL**N	895044		156009	3,458	5,871.60		5,871.60	0907	
10	25/01/2023	RCP*01	260	895044				5,871.60	0.00	08	
11	07/02/2023	SBL**N	973891		160778	4,769	8,100.30		8,100.30	0907	
12	09/03/2023	SBL**N	057285		168291	7,513	12,765.10		20,865.40	0907	
13	24/02/2023	RCP*01	157	973891				8,100.30	12,765.10	08	
14	08/04/2023	SBL**N	139115		177064	8,773	14,907.10		27,672.20	0907	
15	17/03/2023	RCP*01	247	057285				20,865.40	6,806.80	08	
16	09/05/2023	SBL**N	220707		196506	19,442	33,044.40		39,851.20	0907	
17	09/06/2023	SBL*12*A	305898		195818	8,055	13,686.50		53,537.70	0907	
18	07/06/2023	RCP*01	273	220707				39,851.20	13,686.50	08	
19	08/07/2023	SBL**A	379707		204877	9,059	15,393.30		29,079.80	0907	
20	24/07/2023	RCP*01	564	379707				29,079.79	0.01	08	
21	08/08/2023	SBL**A	459419		215734	10,857	18,449.90		18,449.91	0907	
22	07/09/2023	SBL**A	543745		220351	4,617	7,841.90		26,291.81	0907	
23	16/08/2023	RCP*01	163	459419				18,449.91	7,841.90	08	
24	15/09/2023	RCP*01	86	543745				26,291.81	-18,449.91	08	
25	09/10/2023	SBL**A	626525		225079	4,728	8,030.60		-10,419.31	0907	
26	08/11/2023	SBL**A	703951		230976	5,897	10,017.90		-401.41	0907	
27	09/12/2023	SBL**A	787034		233870	2,894	4,912.80		4,511.39	0907	
28	08/01/2024	SBL**A	865886		235838	1,968	3,338.60		7,849.99	0907	
29	07/02/2024	SBL**A	950259		238397	2,559	4,343.30		12,193.29	0907	
30	26/01/2024	RCP*01	229	865886				7,849.99	4,343.30	08	
31	08/03/2024	SBL**A	028486		240855	2,458	4,171.60		8,514.90	0907	
32	28/02/2024	RCP*01	28	950259				12,193.29	-3,678.39	08	
33	18/03/2024	RCP*01	30	028486				8,514.90	-12,193.29	08	
34	06/04/2024	SBL**A	117306		244282	3,427	5,887.44		-6,305.85	0907	
35	08/05/2024	SBL**A	197873		250825	6,543	11,246.96		4,941.11	0907	
36	08/06/2024	SBL**A	284678		254446	3,621	6,221.12		11,162.23	0907	
37	27/05/2024	RCP*01	338	197873				4,941.11	6,221.12	08	
38	09/07/2024	SBL**A	364925		262258	7,812	13,429.64		19,650.76	0907	
39	23/07/2024	RCP*01	28	364925				19,650.76	0.00	08	
40	08/08/2024	SBL**A	448017		267102	4,844	8,324.68		8,324.68	0907	
41	19/08/2024	RCP*01	53	448017				8,324.68	0.00	08	
42	07/09/2024	SBL**A	530278		282383	15,281	26,276.32		26,276.32	0907	
43	08/10/2024	SBL**A	608766		298372	15,989	27,494.08		53,770.40	0907	

NO.	DATE	CODE	DOC NO.	REF.NO.	READING	M3	DEBIT	CREDIT	BALANCE	RESP	DEPOSIT
44	23/10/2024	RCP*01	501	608766				53,770.40	0.00	08	
45	08/11/2024	SBL**A	693416		302157	3,785	6,503.20		6,503.20	0907	
46	09/12/2024	SBL**A	774149		306044	3,887	6,678.64		13,181.84	0907	
47	26/11/2024	RCP*01	775	693416				6,503.20	6,678.64	08	
48	08/01/2025	SBL**A	854187		309460	3,416	5,868.52		12,547.16	0907	
49	07/02/2025	SBL**A	938046		311391	1,931	3,314.32		15,861.48	0907	
50	24/01/2025	RCP*01	783	854187				12,547.16	3,314.32	08	
51	08/03/2025	SBL**A	023869		313479	2,088	3,584.36		6,898.68	0907	
52	07/03/2025	RCP*01	296	111				15,861.48	-8,962.80	08	
53	09/04/2025	SBL**A	113036		316011	2,532	4,348.04		-4,614.76	0907	
54	08/05/2025	SBL**A	196828		318843	2,832	4,864.04		249.28	0907	
55	30/05/2025	RCP*01	31	196828				249.28	0.00	08	
56	10/06/2025	SBL**A	285306		322805	3,962	6,807.64		6,807.64	0907	
57	08/07/2025	SBL**A	369318		326644	3,839	6,596.08		13,403.72	0907	
58	28/07/2025	RCP*01	148	285306				7,056.92	6,346.80	08	
59	28/07/2025	RCP*01	1487	369318				13,403.72	-7,056.92	08	
60	09/08/2025	SBL**A	458498		331498	4,854	8,341.88		1,284.96	0907	

					JUMLAH		356,402.46	355,117.50	1,284.96		0.00
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Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days	WATER ARREARS		RM 1,284.96
					MISC. ARREARS		RM 0.00
0.00	1,284.96	0.00	0.00	0.00	TOTAL ARREARS		RM 1,284.96

SYARIKAT AIR PERLIS SDN BHD
STATEMENT OF ACCOUNT

DATE : 02/09/2025 4:32:20PM

ACCOUNT NO.	: 5010003 ()		DEPOSIT	: 100.00
NAME	: PENGARAH JABATAN PEMBANGUNAN UNIMAP		STATUS	: A
ADDRESS	: BANGUNAN ASRAMA DAN GUNASAMA KAMPUS		OLD ACC NO	:
	INDUK UNIMAP PAUH PUTRA MUKIM		LOCATION	: 047302*0
	PADANG SIDING PAUH 02600 PERLIS			
ROUTE/ W.SEQ	: 047302 / 10	AVG M3	: 0	TARIFF
METER NO.	: JKR13J0020F	INSTALL DT.	: 10/12/2015	MSZ/DIAL
				: 70/7
LAST PAY DATE	: 28/07/2025	LAST N READ	: 2588158	

NO.	DATE	CODE	DOC NO.	REF.NO.	READING	M3	DEBIT	CREDIT	BALANCE	RESP	DEPOSIT
1		BF							0.00		
2	07/07/2022	SBL**N	415305		1307961	32,584	35,821.90		35,821.90	0907	
3	25/07/2022	RCP*01	905	415305				35,821.90	0.00	08	
4	08/08/2022	SBL**N	493842		1336674	28,713	31,563.80		31,563.80	0907	
5	29/08/2022	RCP*01	96	493842				31,563.80	0.00	10	
6	08/09/2022	SBL**N	575277		1359995	23,321	25,632.60		25,632.60	0907	
7	01/10/2022	ADJ*72	08011230277	493842	0	0	3,761.60		29,394.20	SYSTEM	
8	01/10/2022	ADJ*72	09011200278	575277	0	0	14,006.10		43,400.30	SYSTEM	
9	08/10/2022	SBL**N	657576		1379288	19,293	32,791.10		76,191.40	0907	
10	08/11/2022	SBL**N	733636		1409276	29,988	50,972.60		127,164.00	0907	
11	08/12/2022	SBL**N	815070		1439093	29,817	50,681.90		177,845.90	0907	
12	27/12/2022	RCP*01	262	815070				177,845.90	0.00	08	
13	07/01/2023	SBL**N	895011		1469646	30,553	51,933.10		51,933.10	0907	
14	25/01/2023	RCP*01	270	895011				51,933.10	0.00	08	
15	07/02/2023	SBL**N	973897		1505713	36,067	61,306.90		61,306.90	0907	
16	09/03/2023	SBL**N	057291		1536834	31,121	52,898.70		114,205.60	0907	
17	08/04/2023	SBL**N	139121		1566138	29,304	49,809.80		164,015.40	0907	
18	09/05/2023	SBL**N	220713		1596338	30,200	51,333.00		215,348.40	0907	
19	09/06/2023	SBL**N	305904		1639427	43,089	73,244.30		288,592.70	0907	
20	08/07/2023	SBL**N	379713		1676711	37,284	63,375.80		351,968.50	0907	
21	24/07/2023	RCP*01	565	379713				351,968.50	0.00	08	
22	28/07/2023	RCP*01	50	305904				288,592.70	-288,592.70	08	
23	08/08/2023	SBL**N	459422		1716335	39,624	67,353.80		-221,238.90	0907	
24	07/09/2023	SBL**N	543714		1745431	29,096	49,456.20		-171,782.70	0907	
25	09/10/2023	SBL**N	626497		1771261	25,830	43,904.00		-127,878.70	0907	
26	08/11/2023	SBL**N	703923		1810011	38,750	65,868.00		-62,010.70	0907	
27	09/12/2023	SBL**N	787006		1843966	33,955	57,716.50		-4,294.20	0907	
28	08/01/2024	SBL**N	865858		1872667	28,701	48,784.70		44,490.50	0907	
29	07/02/2024	SBL**N	950262		1904977	32,310	54,920.00		99,410.50	0907	
30	26/01/2024	RCP*01	229	865858				44,490.50	54,920.00	08	
31	08/03/2024	SBL**N	028489		1927242	22,265	37,843.50		92,763.50	0907	
32	28/02/2024	RCP*01	28	950262				99,410.50	-6,647.00	08	
33	18/03/2024	RCP*01	30	028489				92,763.50	-99,410.50	08	
34	06/04/2024	SBL**N	117278		1951783	24,541	42,203.52		-57,206.98	0907	
35	08/05/2024	SBL**N	197845		1994423	42,640	73,333.80		16,126.82	0907	
36	08/06/2024	SBL**N	284650		2040268	45,845	78,846.40		94,973.22	0907	
37	27/05/2024	RCP*01	338	197845				16,126.82	78,846.40	08	
38	09/07/2024	SBL**N	364897		2088663	48,395	83,232.40		162,078.80	0907	
39	23/07/2024	RCP*01	28	364897				162,078.80	0.00	08	
40	08/08/2024	SBL**N	447989		2133802	45,139	77,632.08		77,632.08	0907	
41	19/08/2024	RCP*01	53	447989				77,632.08	0.00	08	
42	07/09/2024	SBL**N	530250		2165738	31,936	54,922.92		54,922.92	0907	
43	08/10/2024	SBL**N	608738		2194606	28,868	49,645.96		104,568.88	0907	

NO.	DATE	CODE	DOC NO.	REF.NO.	READING	M3	DEBIT	CREDIT	BALANCE	RESP	DEPOSIT
44	23/10/2024	RCP*01	501	608738				104,568.88	0.00	08	
45	08/11/2024	SBL**N	693388		2238053	43,447	74,721.84		74,721.84	0907	
46	09/12/2024	SBL**N	774121		2281988	43,935	75,561.20		150,283.04	0907	
47	26/11/2024	RCP*01	775	693388				74,721.84	75,561.20	08	
48	08/01/2025	SBL**N	854159		2325212	43,224	74,338.28		149,899.48	0907	
49	07/02/2025	SBL**N	938018		2368521	43,309	74,484.48		224,383.96	0907	
50	24/01/2025	RCP*01	783	854159				149,899.48	74,484.48	08	
51	08/03/2025	SBL**N	023841		2412257	43,736	75,218.92		149,703.40	0907	
52	10/03/2025	RCP*01	69	938018				224,383.96	-74,680.56	08	
53	09/04/2025	SBL**N	113008		2444797	32,540	55,961.80		-18,718.76	0907	
54	08/05/2025	SBL**N	196802		2483487	38,690	66,539.80		47,821.04	0907	
55	30/05/2025	RCP*01	31	196802				47,821.04	0.00	08	
56	10/06/2025	SBL**N	285280		2517457	33,970	58,421.40		58,421.40	0907	
57	08/07/2025	SBL**N	369292		2551189	33,732	58,012.04		116,433.44	0907	
58	28/07/2025	RCP*01	148	285280				106,242.44	10,191.00	08	
59	28/07/2025	RCP*01	1487	369292				116,433.44	-106,242.44	08	
60	09/08/2025	SBL**N	458473		2588158	36,969	63,579.68		-42,662.76	0907	

					JUMLAH		2,211,636.42	2,254,299.18	-42,662.76		0.00
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Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days	WATER ARREARS		RM-42,662.76	
					MISC. ARREARS		RM 0.00	
-42,662.76	0.00	0.00	0.00	0.00	TOTAL ARREARS		RM-42,662.76	

SYARIKAT AIR PERLIS SDN BHD
STATEMENT OF ACCOUNT

DATE : 02/09/2025 4:33:01PM

ACCOUNT NO.	: 5074152 ()		DEPOSIT	: 100.00
NAME	: PENGARAH JABATAN PEMBANGUNAN UNIMAP		STATUS	: A
ADDRESS	: UNIVERSITI MALAYSIA PERLIS (UNIMAP) KAMPUS TETAP PAUH PUTRA JALAN ARAU-CHANGLUN 02600 PERLIS		OLD ACC NO	:
			LOCATION	: 047302*31
ROUTE/ W.SEQ	: 047302 / 140	AVG M3	: 0	TARIFF
METER NO.	: 336801D446	INSTALL DT.	: 05/03/2018	MSZ/DIAL
LAST PAY DATE	: 28/07/2025	LAST N READ	: 1671185	: 120/8

NO.	DATE	CODE	DOC NO.	REF.NO.	READING	M3	DEBIT	CREDIT	BALANCE	RESP	DEPOSIT
1		BF					28,502.80		28,502.80		
2	08/11/2022	SBL**N	733634		1011829	23,944	40,697.80		69,200.60	0907	
3	08/12/2022	SBL**N	815068		1037768	25,939	44,089.30		113,289.90	0907	
4	27/12/2022	RCP*01	262	815068				113,289.90	0.00	08	
5	07/01/2023	SBL**N	895045		1057272	19,504	33,149.80		33,149.80	0907	
6	25/01/2023	RCP*01	260	895045				33,149.80	0.00	08	
7	07/02/2023	SBL**N	973892		1080531	23,259	39,533.30		39,533.30	0907	
8	09/03/2023	SBL**N	057286		1101905	21,374	36,328.80		75,862.10	0907	
9	24/02/2023	RCP*01	157	973892				39,533.30	36,328.80	08	
10	08/04/2023	SBL**N	139116		1123928	22,023	37,432.10		73,760.90	0907	
11	17/03/2023	RCP*01	247	057286				75,862.10	-2,101.20	08	
12	09/05/2023	SBL*03*E	220708		1147100	23,172	39,385.40		37,284.20	0907	
13	09/06/2023	SBL*03*E	305899		1170272	23,172	39,385.40		76,669.60	0907	
14	07/06/2023	RCP*01	273	220708				37,284.20	39,385.40	08	
15	08/07/2023	SBL*03*E	379708		1191949	21,677	36,843.90		76,229.30	0907	
16	21/06/2023	RCP*01	27	305899				76,669.60	-440.30	08	
17	24/07/2023	RCP*01	564	379708				76,229.30	-76,669.60	08	
18	08/08/2023	SBL*03*E	459420		1215121	23,172	39,385.40		-37,284.20	0907	
19	07/09/2023	SBL**N	543746		1162779	38,851	66,011.70		28,727.50	0907	
20	07/09/2023	ADJ*BREV	543746		0	-91,193		155,000.10	-126,272.60	SYS	
21	09/10/2023	SBL**N	626526		1196168	33,389	56,754.30		-69,518.30	0907	
22	08/11/2023	SBL*03*E	703952		1211748	15,580	26,479.00		-43,039.30	0907	
23	09/12/2023	SBL*03*E	787035		1227848	16,100	27,363.00		-15,676.30	0907	
24	08/01/2024	SBL*03*E	865887		1243428	15,580	26,479.00		10,802.70	0907	
25	07/02/2024	SBL**N	950260		1264723	68,555	116,515.50		127,318.20	0907	
26	07/02/2024	ADJ*BREV	950260		0	-47,260		80,321.00	46,997.20	SYS	
27	26/01/2024	RCP*01	229	868887				10,802.70	36,194.50	08	
28	08/03/2024	SBL**N	028487		1303693	38,970	66,242.00		102,436.50	0907	
29	28/02/2024	RCP*01	28	950260				46,997.20	55,439.30	08	
30	18/03/2024	RCP*01	30	028487				102,436.50	-46,997.20	08	
31	06/04/2024	SBL**N	117307		1343147	39,454	67,853.88		20,856.68	0907	
32	08/05/2024	SBL*03*E	197874		1362740	19,593	33,692.96		54,549.64	0907	
33	22/04/2024	RCP*01	73	117307				20,856.68	33,692.96	08	
34	08/06/2024	SBL*03*E	284679		1381721	18,981	32,640.32		66,333.28	0907	
35	27/05/2024	RCP*01	338	197874				54,549.64	11,783.64	08	
36	09/07/2024	SBL*03*E	364926		1400702	18,981	32,640.32		44,423.96	0907	
37	23/07/2024	RCP*01	28	364926				44,423.96	0.00	08	
38	08/08/2024	ADJ*BREV	448018		0	-57,555		98,973.60	-98,973.60	SYS	
39	08/08/2024	SBL*12*A	448018		1390371	75,924	130,561.28		31,587.68	0907	
40	19/08/2024	RCP*01	53	448018				31,587.68	0.00	08	
41	07/09/2024	SBL**A	530279		1413093	22,722	39,074.84		39,074.84	0907	
42	08/10/2024	SBL**A	608767		1441029	27,936	48,042.92		87,117.76	0907	
43	23/10/2024	RCP*01	501	608767				87,117.76	0.00	08	

NO.	DATE	CODE	DOC NO.	REF.NO.	READING	M3	DEBIT	CREDIT	BALANCE	RESP	DEPOSIT
44	08/11/2024	SBL**A	693417		1478049	37,020	63,667.40		63,667.40	0907	
45	09/12/2024	SBL*03*A	774150		1505332	27,283	46,919.76		110,587.16	0907	
46	26/11/2024	RCP*01	775	693417				63,667.40	46,919.76	08	
47	08/01/2025	SBL*03*A	854188		1530369	25,037	43,056.64		89,976.40	0907	
48	07/02/2025	SBL*12*A	938047		1526508	23,385	40,215.20		130,191.60	0907	
49	24/01/2025	RCP*01	783	854188				89,976.40	40,215.20	08	
50	08/03/2025	SBL*03*A	023870		1552399	25,891	44,525.52		84,740.72	0907	
51	10/03/2025	RCP*01	69	938047				130,191.60	-45,450.88	08	
52	09/04/2025	SBL*03*A	113037		1581683	29,284	50,361.48		4,910.60	0907	
53	08/05/2025	SBL*12*A	196827		1560306	26,607	45,757.04		50,667.64	0907	
54	19/05/2025	RCP*01	46	036118				4,910.60	45,757.04	08	
55	30/05/2025	RCP*01	31	196827				50,667.64	-4,910.60	08	
56	10/06/2025	SBL**A	285305		1596171	35,865	61,680.80		56,770.20	0907	
57	08/07/2025	SBL**A	369317		1626804	30,633	52,681.76		109,451.96	0907	
58	28/07/2025	RCP*01	148	285305				107,437.84	2,014.12	08	
59	28/07/2025	RCP*01	1487	369317				109,451.96	-107,437.84	08	
60	09/08/2025	SBL**A	458499		1671185	44,381	76,328.32		-31,109.52	0907	
					JUMLAH		1,710,278.94	1,741,388.46	-31,109.52		0.00

Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days	WATER ARREARS	RM-31,109.52
					MISC. ARREARS	RM 0.00
-31,109.52	0.00	0.00	0.00	0.00	TOTAL ARREARS	RM-31,109.52