





# ORIENTAL BANK OF COMMERCE

GAMMA SHOPPING CENTRE, GAMMA-I, GREATER NOIDA, PH.:0120-2322535

## YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY

### CHALLAN OF RECEIPTS FOR RESIDENTIAL SCHEME

(To be filled in four copy set)

OBC/int./7426

Scheme Name:      Scheme Code:      Phone No: .....

Allotment No.

Date

Allottee Name

Plot No./House No  Block  Sector  Plot Size

Code wise Deposits (For Heads Codes See at back side of Challan)

*Head Code	**DD	MM	YYYY	Amount in Rs.	P.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Grand Total				<input type="text"/>	<input type="text"/>

Rs. (in words).....

**TO BE FILLED IN BY THE DEPOSITOR**

DD No.	DD Date	Bank	Branch	Amount
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature of the Depositor

*In case where the cancellation proceedings have been unertaken, the deposit of above amount will not entitle the depositor to claim any benefit on account of the above deposit made. The right of YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY is reserved to initiate further action as is admissible under the rules and regulations, any unauthorised payment remitted are liable to be forfeited by YAMUNA EXPRESS WAY INDUSTRIAL DEVELOPMENT AUTHORITY.*

Above deposits credited in Yamuna Expressway A/C No.

Bank Challan No :

on

Date :

Signature of Receiving Authority of Bank

**Bank Seal**

**Notes:** "Allottees are requested to mention  their Name, Allotment No. & their Contact No. on the reverse of the  DD"





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*Head Code	**DD	MM	YYYY	Amount in Rs.	P.
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 200px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 200px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 200px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 200px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>
<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>	<input style="width: 200px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>
			Grand Total	<input style="width: 200px; height: 15px;" type="text"/>	<input style="width: 40px; height: 15px;" type="text"/>

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Bank Challan No :

Date :

on

**Signature of Receiving Authority of Bank**

**Bank Seal**

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**YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY  
CHALLAN FORM - YEA Residential 2009(1)**

01	Allotment Money (50% / 30% Cash Down)
02	Installment - 1
03	Installment - 2
04	Installment - 3
05	Installment - 4
06	Installment - 5
07	Installment - 6
08	Installment - 7
09	Installment - 8
10	Installment - 9
11	Installment - 10
12	Installment - 11
13	Installment - 12
14	Installment - 13
15	Installment - 14
16	Installment - 15
17	Installment - 16
19	Excess Area Conversion Amount
20	Interest on premium
25	Interest on Excess Area Conversion
31	Excess Area Amount
32	Lease Rent - Annual
33	Excess Area Conversion Charges
34	Lease Rent - One time
35	Excess Area Lease Rent
36	New Plot Conversion Charges (Size, Scheme)
37	Scheme Transfer
38	Late Panalty - Registration / Construction
39	Registration Money
40	Extra Payment
41	Transfer Charges
50	Plan Processing Fees
51	Compounding Fees
52	Revalidation Charges
53	Revision Charges
54	Completion Fees
55	Water Connection Charges
56	Sewer Connection Charges
57	Others
58	Ramp Charges
59	Malwa Charges
60	Rain Water Harvesting
61	Location Charges
62	Revival Charges
65	Abadi Plot Development Charges
66	R.T.I. Charges

