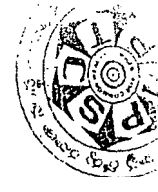


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APSRTC

O/o the VC & MD : ACCOUNTS WING
Mushirabad
: Hyderabad

No.MA1/4(1)/2004-05

Dated 17.06.2004

Accounts Circular No.6 / 2004 Dated
17.06.2004

Sub: BANKS – Prescribing New AH No.2623 -Current Account with
UTI Bank-Reg.

Ref: AO(B&F)'s Lr.No.B&F/F5(42)(UTI)/04-05 Dated 11.06.2004.

Account Head No 2623 is hereby prescribed and styled as "U T I Bank
Ltd.,"

This shall come into force with effect from 11.06.2004.

CHIEF ACCOUNTS OFFICER

To

Handwritten initials and date: 17/6/04

The Dy.Chief Accounts Officer (B&F)

evr1*