

भारताचे स्टेट बँक  
सार्वजनिक स्टेट बँक  
State Bank of India

पाल नगर, १९४५ पुण्य ३०००००, मुंबई ४०००२३,  
पश्चीम क्र. ३१, मुंबई ४०००२३.  
लाला फर खानगां, वारकरी मुख्य शाखा, वारकरी शाखागां, पृ.  
पश्चीम क्र. ११, मुंबई ४०००२३.  
Securities Division, Bombay Main Branch,  
Bombay Sanatner Marg, Post Box No. 15,  
Bombay 400 023. MTG/Telegram: THIBILS Bombay

EXHIBIT - 4

Sirji Sir had S. Mehta,  
1205-6, Makar Chambers V,  
221 N. Mumbai Point,  
Mumbai 400021.

Without Prejudice

राशनक्रम/नं. SB/BI/711

दिनांक/दिन: 23.2.93

Dear Sir,

Y.U. CURRENT ACCOUNT NO. P4/8710

Please refer to your letter of the 25th February.

In the outset, we would like to mention that there is nothing in your copy to show that our Bank has offered you any facility to carry out on your behalf your money market transactions. The matter is under investigation by the C.B.I. and other agencies, as you are well aware. On the Bank's scrutiny ~~खातेकारी~~ of the transactions, it has been observed that you had been bringing Banker's Cheque and taking Banker's Cheques against the same as well as conveying debit/credit instructions many times orally, details of which you, Shri Sitaraman and some other officials, who were at the operating end of the Securities Division at the material time, must be personally aware. It is rather astonishing that you seek details of your own transactions which are available with you.

You have also not mentioned for what period you require the Bank Statement and why; when you must be having the relevant details at your end.

Yours faithfully,

BY GENERAL MANAGER (SECURITIES)

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