DEPOSITION OF WITNESS

(Chapter XXIII Code of Criminal Procedure)

IN THE COURT OF PRINCIPAL SESSIONS JUDGE, CHENNAI

C.C.No.09/2023

PROSECUTION WITNESS No. PW1

Name	:	Shri. Harishkumar
Father Name	:	
Age	:	
Address	:	

Solemnly affirmed in accordance with provisions of Act X of 1873 on the 16th day of August, 2024.

Accused produced through VC.

Chief Examination:

At present, I am working as Chief Manager, City Union Bank, administrative office at, Gandhi Nagar, Kumbakonam. In 2021, I was working as the Branch Manager, City Union Bank, No. 18, Navrang Building, Ramakrishnapuram, Karur – 639 001 from 2019 to April 2022. I have received summons to give evidence before this court in this case. I have been authorised by Assistant General Manager, Inspection Department. True copy of Authorisation letter along with the identification card of the witness is marked as **Ex.P1 (The defense counsel objected to mark the document for the reason the document is true copy)**. On 18.10.2021, I have received a letter from Mr. Karthick Dasari, The Deputy Director, Enforcement Directorate, Chennai asking for the account opening forms, KYC documents and statement of accounts in respect of Mr. Senthil Balaji and I have sent the reply on 16.12.2021 with my covering letter under my signature. The documents shown to me in the court are the Statement of accounts of Mr. Senthil Balaji Current A/c No. 203794 along with covering letter and the said document is markCondition is relaxed in toto. ed as **Ex.P2 (8 Sheets)** and it has been downloaded by me **(The defense counsel objected to mark the document for the reason the document is downloaded copy)**. Through my covering letter dated 28.02.2022, I have produced the downloaded copy of the statement of accounts of Mr. V. Senthil Balaji, the Current Account bearing No. 156528 to Mr. Karthick Dasari, Deputy Director, Enforcement Directorate, Chennai and the said document along with covering letter is marked as **Ex.P3 (3 Sheets).** Through the same covering letter dated 28.02.2022, I have produced the downloaded copy of the statement of accounts of Mr. V. Senthil Balaji, Current Account bearing No. 38499 along with the list of accounts held by Mr. V. Senthil Balaji including inoperative accounts and closed accounts and the said document are marked as **Ex.P4 (4 sheets).** Vide my covering letter dated 28.02.2022 addressed to Mr. Mr. Karthick Dasari, Deputy Director, Enforcement Directorate, Chennai, I have produced the account statements for the term loan bearing Loan Account No. 501812080013796 along with the list of accounts including inoperative accounts and closed accounts and the said document are marked as **Ex.P5 (8 Sheets).** Vide my covering letter dated 25.02.2022 addressed to Mr. Karthick Dasari, Deputy Director, Enforcement Directorate, Chennai, I have produced the downloaded copy of the account statements of Mrs. S. Megala, bearing Current Account No. 202916 and the said document is marked as **Ex.P6 (8 Sheets).** Vide my covering letter dated 28.02.2022 addressed to Mr. Karthick Dasari, Deputy Director, Enforcement Directorate, Chennai, I have submitted the Certified Copy of Cash Deposit Slips pertaining to the account of Mr. V. Senthil Balaji bearing A/c No. 089109000203794 for the period from opening of the A/c 27.07.2013 to 20.08.2022 and the documents shown to me in the court are the Original documents for which I have sent the Certified Copies. I have compared the Original Cash Deposit Slips with the Certified Copies which I have sent for theCondition is relaxed in toto. period from 27.07.2013 to 20.08.2022 – Originals and are marked as **Ex.P7 Series (32 Numbers).** The photocopy of the cash deposit slip 20.04.2019 and 31.10.2019 are marked as **Ex.P8 Series (2 Numbers**) **(Marked with objection by the defense, as these documents are Photocopies).** In response to the order of this court, our Branch Manager vide his letter dated 01.04.2024 has produced denomination reconciliation statement for the cash deposit slips pertaining to the A/c of Mr. V. Senthil Balaji, bearing A/c No. 089109000203794 for the period from 27.07.2013 to 28.02.2022. He has also submitted the A/c Statements and also the details of cash deposits made in Express desk (Green Channel) for which usual challans or paying slips are not necessary to deposit the amounts. He has also submitted the current account statement of A. Nirmala, bearing No. 202892, the A/c statements of S. Megala bearing Current Account Number 202916, and also submitted the Current Account Statement of A. Nirmala, bearing No. 089109000176596, pertaining to Nanthana Investments, Evidencing Cash Withdrawal of Rs. 2,35,000 /-. He has produced the account statements of Mr. R. V. Ashok kumar in respect of Current Account Number 089109000181192, evidencing cash deposit of Rs. 5 Lakhs. He has also produced the account statements of Apex ‘A Traders in respect of current account number 089109000204695, evidencing cash deposit of Rs. 50,300 /-. He has also produced the account statements of Sankari Plastics in respect of current account number 510909010049202, evidencing cash withdrawal of Rs. 80,000 /-. He has also produced the account statements of Apex ‘A Traders in respect of Current Account Number 089109000204695, evidencing cash deposit of Rs. 1,25,300 /-. He has also produced the account statements of Mr. R. V. Ashok Kumar in respect of Current A/c Number 089109000181192, evidencing cash deposit of Rs. 5 Lakhs and those documents along with covering letter are marked as **Ex.P9 Series (53 Sheets)(Mark with objection for the reasons that, this documents are new documents and not part of RUD 16 and 17).** Our Branch Manager vide his covering letter dated 30.05.2022 addressed to Mr. Karthick Dasari, Deputy Director, Enforcement Directorate, Chennai, has produced the Photocopy of the Cash deposit slips pertaining to the account Bearing No. 500101010651964 of Mrs. S. Megala, for the period from the date of opening account to 30.05.2022. Subsequently, Mr. Punithan, then Branch Manager has submitted the Original cash deposit slips in response to the order of this court and it is available in this court. However, Mr. Punithan, the then

Branch Manager have not sent copies of 4 Cash Deposit Slips dated 16.09.2015, 28.02.2019, 22.04.2019 and 17.09.2019 to Enforcement Directorate. Cash deposit slips Originals are marked as **Ex.P10 Series (35 Numbers) (The defense Counsel, has objected to mark 4 Counterfoils dated 16.09.2015, 28.02.2019, 22.04.2019 and 17.09.2019 for the reason that, these documents are not form part of RUD 16 and 17).** He has also sent the reconciliation statements of S. Megala, pertaining to the Account Number 089109000202916 from the date of opening of account to 30.05.2022 along with the list of cash deposits made through Express Desk (Green Channel) and various account statements supporting the reconciliation statements and the said documents are marked as **Ex.P11 (49 Sheets) (Mark with objection by the defense, for the reason that, those documents are not part of RUD 16 and 17).**

<u>Cross Examination</u> :

(At the request of Counsel for the accused, the cross examination is adjourned)

Typed to my dictation in my presence and hearing and under my personal dictation and superintendence and interpreted to the witness in the presence of the accused and admitted and signed by the witness to be correct.
Principal Judge