DEPOSITION OF WITNESS

(Chapter XXIII code of Criminal Procedure)

In the Court of XI Additional Special Judge for CBI Cases

(CBI Cases Relating to Banks and Financial Institutions)

Chennai - 600 001.

Calendar Case	: C.C. No. 46/2015
Deposition of witness for	: PW-5 (LW-5)
Name	: Shri N.Vishwanatan
Father's Name	: Shri Late S.Narayanamurthy
Calling	:Retired Asst.Manager, Central Bank of India,Kodambakkam.
Age	: 69
Address	: No.3F Salma Pine Ridge, Inner Ring Road, Velachery, Chennai.600 042.

Solemnly affirmed in accordance with the provisions of Oaths Act, 1969 (Central Act 44 of 1969) on the 08th day of January 2025.

(A1, A2, A4, A6 present. A3, A5 Charge abated.)

Chief Examination:

I joined as a Clerk in 1979 in Central Bank of India and retired as Assistant Manager in 2016 at Kodambakkam branch. During the period, August 2012 to 2014 I was working as Assistant Manager at Mylapore Branch. At that time, From August 2012 to 2014 Thiru T.S.Sridhar (A1) was the Chief Manager of Mylapore Branch. Thiru Venkatraman (A2) is a cusotmer of our branch. He is a proprietor of M/s Exim Focus. I have personal knowledge on the handwritings and signatures of

Sri.T.S.Sridhar and Venkatraman. Generally for more than two lakhs transactions, two officers have to authorise.

Now I have been shown with Transfer and Debit voucher dated 28/12/2013 for a sum of Rs.45 lakhs from M/s.Exim Focus Packing Credit Account to C.D Account of M/s.Exim Focus. The said voucher along with a requisition letter dated 27/12/2013 is marked as **Ex.P44 (3 sheets).** The vouchers were signed by Mr.Kannan, the then Manager and Shri Krishnakumar, Assistant Manager of the Branch. It was allowed by Thiru Sridhar (A1) and his endorsement and signatures are available in the requisition letter and identified by me.

Now I have been shown with Transfer and Debit voucher dated 3/1/2014 for a sum of Rs.32 lakhs from M/s.Exim Focus Packing Credit Account to M/s.Exim Focus Account No.3148994479. The said voucher dated 3/1/2014 is marked as **Ex.P45 (2 sheets).** The vouchers were signed by myself and Mr.Kannan, the then Manager of the Branch.

Now I have been shown with attested copy of Transfer voucher dated 29/3/2014 for a sum of Rs.54 lakhs from Account No.3333703163 toP.C Account No.314956113 is now marked as **Ex.P46 (1 sheet) (** The learned counsel for A1 and A2 raised objection to mark this xerox copy is not legible**).** In Ex.P46 there was an endorsement that the transaction permitted by the Chief Manager (A1).

Now I have been shown with Original Transfer voucher dated 5/11/2013 for a sum of Rs.22 lakhs from M/s.Exim Focus account No.3148998178 to C.D

Account of M/s.Exim Focus along with cheque No.009067 is marked as **Ex.P.47 (2 sheets)** Mr.Venkatraman signed in this cheque and authorised by myself and Shri Krishnakumar.

Now I have been shown with Original Transfer voucher dated 7/11/2013 for a sum of Rs.23 lakhs from M/s.Exim Focus C.C account to C.D Account of M/s.Exim Focus along with cheque No.009068 is marked as **Ex.P.48 (2 sheets)** Mr.Venkatraman signed in this cheque and authorised by myself and Shri Krishnakumar.

Now I have been shown with D.D.Application dated 7/11/2013 for a sum of Rs.25 lakhs from M/s.Exim Focus C.D account No.3148998178 and the D.D No.63/780 Printed No.027531 along with credit voucher are now marked as **Ex.P.49 (4 sheets)** duly signed by myself and Kannan.

Now I have been shown with Original Transfer voucher dated 21/10/2013 for a sum of Rs.2 lakhs from M/s.Exim Focus C.C account to Ayup khan S.B.A/c. No.1275596476 is now marked as **Ex.P.50 (2 sheets).** RTGS application and cheque were signed by Mr.Venkatraman.

Now I have been shown with Original Transfer voucher dated 7/11/2013 for a sum of Rs.10 lakhs from M/s.Exim Focus C.D account to Ayup khan S.B.A/c. No.1275596476. The Original Transfer Voucher along with cheque No.007572 are now marked as **Ex.P51 (2 sheets).**

Now I have been shown with Original Transfer voucher dated 27/11/2013 for a sum of Rs.10 lakhs from M/s.Exim Focus C.D account to Ayup khan S.B.A/c. No.1275596476. The Original Transfer Voucher along with cheque No.009084 are now marked as **Ex.P52 (2 sheets).** Ex.P52 authorised by Mr.Kannan and Krishna kumar and allowed by Mr.T.S.Sridhar(A1).

Now I have been shown with Original RTGS application dated 28/9/2013 for a sum of Rs.5 lakhs from M/s.Exim Focus C.D account to T.S.Dinesh kumar No.055400009332. The Original RTGS application dated 28/9/2013 with a cheque No.007544 are now marked as **Ex.P53 (3 sheets)**

Now I have been shown with Original Transfer voucher dated 24/12/2013 for a sum of Rs.5 lakhs from M/s.Exim Focus C.D account to Ayup khan S.B.A/c. No.1275596476. The Original Transfer Voucher along with cheque No.011841 are now marked as **Ex.P54 (2 sheets).** Transaction has been authorised by myself and Mr.Kannan.

Now I have been shown with Original Transfer voucher dated 31/12/2013 for a sum of Rs.5.50 lakhs from M/s.Exim Focus C.D account to Ayup khan S.B.A/c. No.1275596476. The Original Transfer Voucher along with cheque No.011844 are now marked as **Ex.P55 (2 sheets).** Thiru Venkatraman signed in the cheque and voucher.

Now I have been shown with Original Transfer voucher dated 8/11/2013 for a sum of Rs.13 lakhs from M/s.Quintessence C.D account No.3074726310 to Shri Ravikiran Nurella. The Original Transfer Voucher along with D.D.application is now marked as **Ex.P56 (2 sheets).** The D.D application signed by Shri Venkatraman.

Now I have been shown with Original D.D.application, requisition letter of M/s.Exim Focus dated 8/11/2013 with a requisition for excess to exceed the limits in C.C.account for issuance of D.D is now marked as **Ex.P57 (3 sheets).** The excess limit was allowed Thiru T.S.Sridharan(A1).

(At request of learned Public Prosecutor Chief examination continuation is adjourned)