

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 : PW5 (LW5)
Name : Shri N.Vishwanathan

Solemnly affirmed in accordance with the provisions of Oaths Act, 1969 (Central Act 44 of 1969) on the 13th day of February 2025.

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

Chief Examination continuation.

Now I have been shown with original debit voucher dated 31/12/2013 bearing A/c No.1275596476 of Mr.Ayub khan and sent it to through RTGS A/c.No. 52411100 00640685 of Mr.T.S.Sridhar (A1) for a sum of Rs.1 lakh is now marked as **Ex.P58 (3 sheets)**. Debit voucher was signed by Mr.T.S.Sridhar-A1.

Now I have been shown with original Transfer cheque dated 7/11/2013 bearing Cheque No.007571 for a sum of Rs.5,25,000/- from Exim Focus to A/c.No.3148998178 to the credit of Shri T.S.Dinesh Kumar A/c.No.1275596465 is now marked as **Ex.P59 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 4/2/2014 bearing Cheque No.011869 for a sum of Rs.2,00,000/- from Exim Focus to A/c.No.3148998178 to the credit of Shri S.Divya A/c.No.3146255226 is now marked as **Ex.P60 (2 sheets)**.

Now I have been shown with original Transfer cheque of plain debit voucher dated 31/3/2013 of T.S.Sridhar-A/c.No.1275504279 to the credit of Ayub khan A/c.No.1275596476 is now marked as **Ex.P61 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 28/12/2013 bearing Cheque No.011842 for a sum of Rs.7,00,000/- from Exim Focus to A/c.No.3148998178 to the credit of Ayub khan A/c.No.1275596476 is now marked as **Ex.P62 (2 sheets)**.

Now I have been shown with original Transfer cheques dated 17/10/2013 bearing Cheque Nos.381691 for a sum of Rs.1,00,000/- from Exim Focus to A/c.No.3148994479 another cheque No.158130 dated 17/10/2013 for a sum of Rs.2 lakhs signed by S.Venkatraman to the credit of Shri T.S.Dinesh Kumar A/c.No.1275596465 is now marked as **Ex.P63 series (3 sheets)**.

Now I have been shown with RTGS form Rs.2 lakhs to the debit of A/c.No.1275504279 of Mr.T.S.Sridhar sent to A/c.No.3006201000128 of K & T Constructions is now marked as **Ex.P64 (2 sheets)**.

Now I have been shown with original Transfer cheques dated 3/09/2012 bearing Cheque No.220510 for a sum of Rs.75,000/- from Exim Focus to A/c.No.3148994479 to the credit of Shri S.Venkatraman A/c.No.3141862892 is now marked as **Ex.P65 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 29/01/2013 bearing

Cheque No.000920 for a sum of Rs.1,60,000/- from Exim Focus to A/c.No.3148994479 to the credit of M/s.Quintessence A/c.No.3074726310 with a request letter dated 29/1/2013 and endorsed Mr.C.Sridhar is now marked as **Ex.P66 (3 sheets)**.

Now I have been shown with original Transfer cheque dated 8/9/2012 bearing Cheque No.220525 for a sum of Rs.1,00,000/- from Exim Focus to A/c.No.3148994479 to the credit of Nithya Venkatraman A/c.No.3142793937 is now marked as **Ex.P67 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 13/09/2012 bearing Cheque No.220530 for a sum of Rs.50,000/- from Exim Focus to A/c.No.3148994479 to the credit of S.Venkatraman A/c.No.3141862892 is now marked as **Ex.P68 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 13/9/2012 bearing Cheque No.220532 for a sum of Rs.2,00,000/- from Exim Focus to A/c.No.3148994479 to the credit of S. Venkatraman A/c.No.3141862892 is now marked as **Ex.P69 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 24/9/2012 bearing Cheque No.220541 for a sum of Rs.1,00,000/- from Exim Focus to A/c.No.3148994479 to the credit of S. Venkatraman A/c.No.3141862892 is now marked as **Ex.P70 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 28/9/2012 bearing Cheque No.220552 for a sum of Rs.10,000/- from Exim Focus to A/c.No.3148994479 to the credit of M/s.Exim Focus A/c.No.3148998178 is now marked as **Ex.P71 (2 sheets)**.

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Now I have been shown with original Transfer cheque dated 28/9/2012 bearing Cheque No.220551 for a sum of Rs.70,000/- from Exim Focus to A/c.No.3148994479 to the credit of M/s. Quintesence A/c.No.3105560372 is now marked as **Ex.P72 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 8/10/2012 bearing Cheque No.220569 for a sum of Rs.20,000/- from Exim Focus to A/c.No.3148994479 to the credit of Nithya Venkatraman A/c.No.3142793937 is now marked as **Ex.P73 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 10/10/2012 bearing Cheque No.220570 for a sum of Rs.2,40,000/- from Exim Focus to A/c.No.3148994479 to the credit of S. Venkatraman A/c.No.3141862892 is now marked as **Ex.P74 (2 sheets)**.

Now I have been shown with original Transfer cheque dated 22/10/2012 bearing Cheque No.220578 for a sum of Rs.60,000/- from Exim Focus to A/c.No.3148994479 to the credit of Nithya Venkatraman A/c.No.3142793937 is now marked as **Ex.P75 (2 sheets)**.

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