DEPOSITION OF WITNESS

(Chapter XXIII code of Criminal Procedure)

In the Court of XI Additional Special Judge for CBI Cases,

Chennai 600 001.

Calender Case	:C.C.No.27/2015
Deposition of witness for	: P.W.26
Name	: ThiruR.M.Subramanian
Father's Name	: Ramanathan
Village	: No.Tata Santorini Sifnos B 104 No.451 Irulapalayam Road,Kuthambakkam,Chennai.124
Taluk	:
Caste	:
Calling	: Manager, KVB,Bangalore.
Religion	: Indian, Hindu
Age	: 58

Solemnly affirmed in accordance with the provisions of Act X of 1873 on this the 20th day of November 2019.

Chief Examination.

Presently I am working as Manager, Karur Vysya Bank, Divisional Office, Bangalore. During May 2013 to April 2016 I was working as Branch Manager, Karur Vysya Bank Ltd., Saligramam Branch, Chennai.While I was working in the branch, S.B.Account bearing No.1720177000001233 in the name of Sudhasmitha Pradhan W/o.J.R.Pradhan opened on 2/1/2014 with our Saligramam Branch. The S.B.Account Opening form along with the KYC documents were marked together as **Ex.P150 series (8 Sheets) (D.No.212.).**

Now I am shown the certified copy of the statement of account of S.B.Account bearing No.1720177000001233 in the name of Sudhasmitha Pradhan with our Saligramam Branch for the period from 2/1/2014 to 18/9/2014 certified by me is now marked as **Ex.P151 (3 sheets) (D.No.213)**. As per Ex.P151, on 21/7/2014, an amount of Rs.8 lakhs was credited by way of RTGS from Central Bank of India in the account of M/s.M.D.Trade Corporation.

Now I am shown the cheque No.2 dated 28/1/2014 for Rs.2,10,000/- favouring J.R.Pradhan, Cheque bearing no.3 dated 15/04/2014 for Rs.1,67,000/- favouring S.Babu.

Cheque bearing No.147135 dated 18/9/14 for Rs.4,20,000/- drawn herself all drawn in the account of S.B.Account bearing No.1720177000001233 in the name of Sudhasmitha Pradhan presented to our branch for drawing cash were marked together **Ex.P152 series (3 cheques) (D.NO.215, 216,218.)**

Cheque bearing No.101 dated 24/5/2014 for Rs.15 lakhs S.B.Account bearing No.1720177000001233 in the name of Sudhasmitha Pradhan for purchase of D.D in the account holders' name and the same is marked as **Ex.P153 (one sheet) (D.No.217).** S.B.Account D.D.Application in the name of Sudhasmitha Pradhan for purchasing of Rs.15 lakhs in favour of herself is now marked as E**x.P154 (one sheet) (D.No.219).** Ex.P152 and Ex.P153 were reflected as debit entries in Ex.P151. I have been examined by the CBI officials.

<u>Cross examination by A1 to A6:</u> No cross

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<u>In the Court of XI Additional Special Judge for CBI Cases,</u>

<u>Chennai 600 001.</u>

Calender Case	:C.C.No.27/2015
Deposition of witness for	: P.W.27
Name	: Thiru P.R.Srinivasa Rao
Father's Name	: Late. P.J.Swamy
Village	: Flat NO.1401 C1 Tower 14th Floor, Uniworld Garden 2 Sector 47, Gurgaon, Haryana-122 018.
Taluk	:
Caste	:
Calling	:Asst.General Manager,Oriental bank of Commerce, Gurgaon
Religion	: Indian, Hindu
Age	: 50

Solemnly affirmed in accordance with the provisions of Act X of 1873 on this the 20th day of November 2019.

<u>Chief Examination.</u>

Presently I am working as AGM in the Oriental Bank of Commerce, Gurgaon, Haryana. During the period from June 2014 to February 2016 I worked as Chief Manager, Oriental Bank of Commerce, Armenian Street, Chennai. Current Account bearing No.02344011000252 in the name of M/s. S.D.Enterprises opened by its Proprietor S.Murugan and account opening form along with KYC documents were marked as **Ex.P155 series (15 sheets) (D.No.148).**The certified copy of statement of account of M/s.S.D.Enterprises certified by me for the period 1.12.2013 to 14/10/2014 is now marked as **Ex.P156 (3 sheets) (D.No.147).** M/s.S.D.Enterprises has availed CC Limit Rs.25 lakhs it was sanctioned by the branch on 14.9.2011 and the loan application is now marked as **Ex.P157 (10 sheets) (D.No.146).** The sanction communication dated 14/9/2011 is now marked as **Ex.P158 (2 sheets) (D.No.149).** During 2014 the account of M/s.S.D.Enterprises has declared as NPA and the bank issued SARFAESI Notice dt.15.10.2014 . The office copy of notice is now marked as **Ex.P159 (8sheets) (D.No.149).**

The Oriental Bank of Commerce, Esplanade Branch on 7/1/2013 has sanctioned a

Cash credit limit of Rs.75 lakhs to M/s.Bapuni Trading & Co owned by its proprietor Gyana Ranjan Pradhan (A3) . The loan application submitted by Gyana Ranjan Pradhan along with KYC document for M/s. Bapuni Trading Co with our bank is now marked as **Ex.P160 series (11 Sheets) (D.No.150).**The sanction communication dated 7/1/2013 is now marked as **Ex.P161 (6 sheets) (D.No.152).** The cheque bearing no.542880 dated 19/2/2014 for Rs.3 lakhs, Cheque bearing No.542882 dated 20/2/2014 for Rs.1,70,000/- were drawn on M/s.Bapuni Trading & Co with Oriental Bank of Commerce, Armenian Street in favour of S.Babu for withdrawing cash from the C.C.Account is now marked **Ex.P162 (2 cheques) (D.No.154& 155).** On 16/12/2013 a cheque bearing no.582358 for Rs.17,60,000/- issued by GEE PEE Chemicals drawn on Central Bank of India, Mylapore Branch in favouar of M/s.Bapuni Trading & Co. was presented for clearing and the said amount was credited to the C.C.A/c. of M/s. Bapuni Trading & Co., The said cheque is now marked as **Ex.P163 (one cheque)(D.No.156).** I have been examined by CBI officials.

Cross examination by A1 to A6: No cross