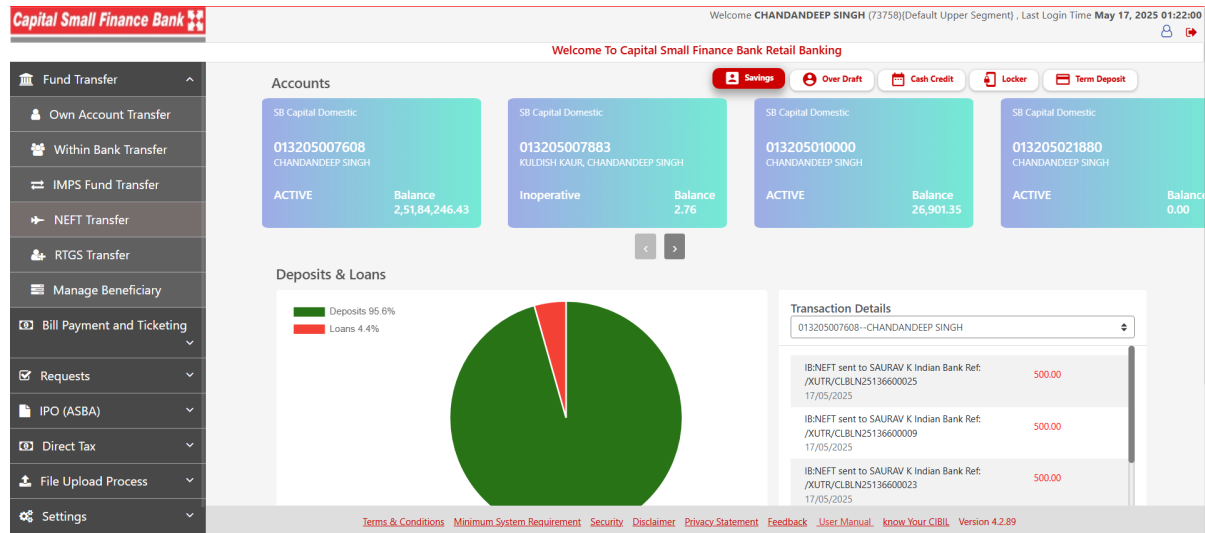


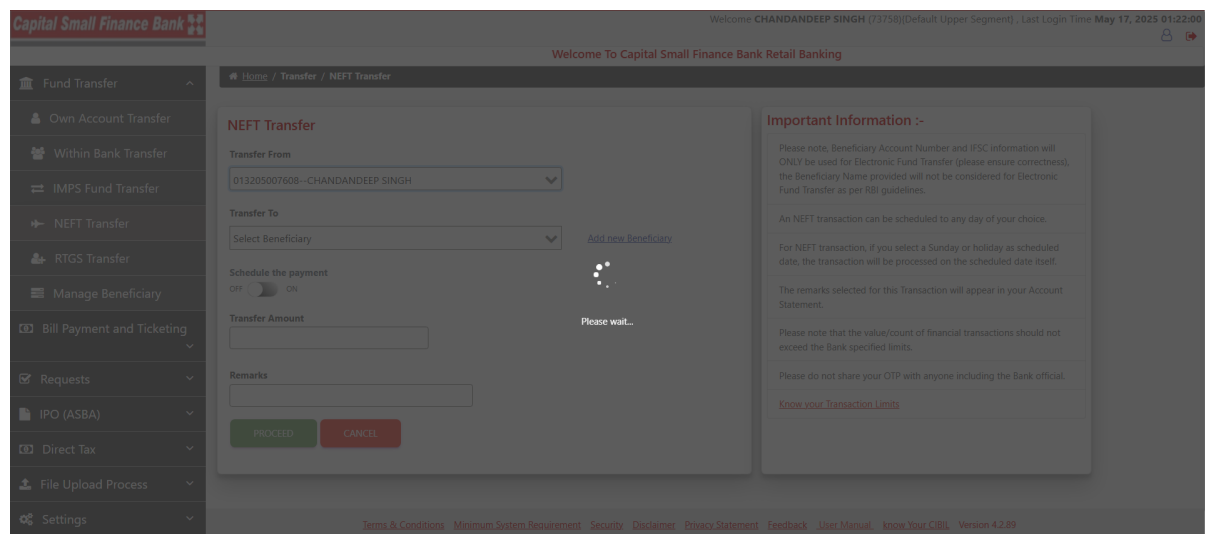
Retail Internet Banking - Test Execution Report

Test Case: FT_NEFT_Transfer_TC

Step Screenshot: 01_Click_Menu_1_20250517_101532.png



Step Screenshot: 02_Account_1_20250517_101532.png



Step Screenshot: 03_After_Proceed_Click_Row_1_20250517_101535.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Segment) , Last Login Time May 17, 2025 01:22:00

Home / Transfer / NEFT Transfer

Fund Transfer

Own Account Transfer

Within Bank Transfer

IMPS Fund Transfer

NEFT Transfer

RTGS Transfer

Manage Beneficiary

Bill Payment and Ticketing

Requests

IPO (ASBA)

Direct Tax

File Upload Process

Settings

Transfer To

SAURAV 2--6983672801

Add new Beneficiary

Beneficiary Branch name

JALANDHAR

Beneficiary IFSC Code

IDIB000ID12

Schedule the payment

OFF ON

Transfer Amount

500

Amount in Words

Five Hundred Rupees

Remarks

NEFT AUTO

PROCEED

CANCEL

Please wait...

An NEFT transaction can be scheduled to any day of your choice.

For NEFT transaction, if you select a Sunday or holiday as scheduled date, the transaction will be processed on the scheduled date itself.

The remarks selected for this Transaction will appear in your Account Statement.

Please note that the value/count of financial transactions should not exceed the Bank specified limits.

Please do not share your OTP with anyone including the Bank official.

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Step Screenshot: 04_Transaction_Successful_Row_1_20250517_101540.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Segment) , Last Login Time May 17, 2025 01:22:00

Home / Transfer / NEFT Transfer

Fund Transfer

Own Account Transfer

Within Bank Transfer

IMPS Fund Transfer

NEFT Transfer

RTGS Transfer

Manage Beneficiary

Bill Payment and Ticketing

Requests

IPO (ASBA)

Direct Tax

File Upload Process

Settings

SEND AGAIN

HOME

DOWNLOAD

NEFT Transfer

Status

Transaction Successful

Beneficiary name

SAURAV KUMAR

UTR Number

/XUTR/CLBLN25137600002

Message

NEFT of Rs.500.00 from a/c no.XX7608 is processed successfully. UTR Number is /XUTR/CLBLN25137600002.

Date

17-05-2025

Time

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Step Screenshot: 05_After_Download_Click_Row_1_20250517_101557.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Segment) , Last Login Time May 17, 2025 01:22:00

Home / Transfer / NEFT Transfer

Fund Transfer

Own Account Transfer

Within Bank Transfer

IMPS Fund Transfer

NEFT Transfer

RTGS Transfer

Manage Beneficiary

Bill Payment and Ticketing

Requests

IPO (ASBA)

Direct Tax

File Upload Process

Settings

SEND AGAIN

HOME

DOWNLOAD

Capital Small Finance Bank

1800 120 1600

8:00AM to 8:00 PM Helpline

NEFT TRANSFER

Status

TRANSACTION SUCCESSFUL

Beneficiary name

SAURAV KUMAR

UTR Number

/XUTR/CLBLN25137600002

Message

NEFT of Rs.500.00 from a/c no.XX7608 is processed successfully. UTR Number is /XUTR/CLBLN25137600002.

Date

17-05-2025

Time

10:15:40 AM

Bank Reference Number

2025051702883314

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Final Result: verifyNEFTTransfer PASS

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SEND AGAIN

HOME

DOWNLOAD

NEFT Transfer

Status

Transaction Successful

Beneficiary name

SAURAV KUMAR

UTR Number

/XUTR/CLBLN25137600002

Message

NEFT of Rs.500.00 from a/c no.XX7608 is processed successfully. UTR Number is /XUTR/CLBLN25137600002.

Date

17-05-2025

Time

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Test Case: FT_RTGS_Transfer_TC

Step Screenshot: 01_After_Login_20250517_101611.png

The screenshot shows the Capital Small Finance Bank Retail Banking dashboard. The user is logged in as CHANDANDEEP SINGH (73758). The dashboard displays a sidebar menu on the left with options like Fund Transfer, Own Account Transfer, Within Bank Transfer, IMPS Fund Transfer, NEFT Transfer, RTGS Transfer, Manage Beneficiary, Bill Payment and Ticketing, Requests, IPO (ASBA), Direct Tax, File Upload Process, and Settings. The main content area shows 'Accounts' with four SB Capital Domestic accounts: 013205007608 (ACTIVE, Balance 2,51,83,746.43), 013205007883 (Inactive, Balance 2.76), 013205010000 (ACTIVE, Balance 26,901.35), and 013205021880 (ACTIVE, Balance 0.00). Below the accounts is a 'Deposits & Loans' section with a pie chart showing Deposits at 95.6% and Loans at 4.4%. To the right is a 'Transaction Details' section showing three transactions sent to SAURAV K Indian Bank Ref: /XUTR/CLBLN25137600002, /XUTR/CLBLN25136600025, and /XUTR/CLBLN25136600009, all dated 17/05/2025, with amounts of 500.00. The footer contains links to Terms & Conditions, Minimum System Requirement, Security, Disclaimer, Privacy Statement, Feedback, User Manual, know Your CIBIL, and Version 4.2.89.

Step Screenshot: 01_Select_account1_20250517_101613.png

The screenshot shows the RTGS Transfer screen. The user is logged in as CHANDANDEEP SINGH (73758). The screen displays the 'RTGS Transfer' form with fields for 'Transfer From' (013205007608--CHANDANDEEP SINGH), 'Transfer To' (Select Beneficiary), 'Schedule the payment' (OFF), 'Transfer Amount' (Please wait...), and 'Remarks'. An 'Important Information' section on the right provides details about the transaction, including a note that the transaction will be processed on the next working day if a Sunday or holiday is selected. An error message is displayed in the top right corner: 'ERROR: Service unavailable before business hour OR, You can use IMPS option for this transaction.'

Step Screenshot: 02_After_Proceed_Click_Row_1_20250517_101615.png

The screenshot shows the RTGS Transfer screen after clicking the 'PROCEED' button. The user is logged in as CHANDANDEEP SINGH (73758). The screen displays the 'RTGS Transfer' form with fields for 'Transfer From' (013205007608--CHANDANDEEP SINGH), 'Transfer To' (Select Beneficiary), 'Schedule the payment' (OFF), 'Transfer Amount' (200000), 'Amount in Words' (Two Lakh Rupees), and 'Remarks' (RTGS). An 'Important Information' section on the right provides details about the transaction, including a note that the transaction will be processed on the next working day if a Sunday or holiday is selected. An error message is displayed in the top right corner: 'ERROR: Service unavailable before business hour OR, You can use IMPS option for this transaction.'

Step Screenshot: Error_Final_State_20250517_101646.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen)Last Login Time: Mon 17, 2025 10:15:24

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Fund Transfer

Own Account Transfer

Within Bank Transfer

IMPS Fund Transfer

NEFT Transfer

RTGS Transfer

Manage Beneficiary

Bill Payment and Ticketing

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IPO (ASBA)

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File Upload Process

Settings

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 25408586.43

Transfer To

Select Beneficiary

Add new Beneficiary

Schedule the payment

OFF ON

Transfer Amount

200000

Amount in Words

Two Lakh Rupees.

Remarks

RTGS

PROCEED

CANCEL

Important Information :-

Please note, Beneficiary Account Number and IFSC information will ONLY be used for Electronic Fund Transfer (please ensure correctness), the Beneficiary Name provided will not be considered for Electronic Fund Transfer as per RBI guidelines.

An RTGS transaction can be scheduled to any day of your choice.

For RTGS transaction, if you select a Sunday or holiday as scheduled date, the transaction will be processed on the next working day.

The remarks selected for this Transaction will appear in your Account Statement.

Please note that the value/count of financial transactions should not exceed the Bank specified limits.

Please do not share your OTP with anyone including the Bank official.

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Step Screenshot: Error_Processing_Row_1_20250517_101646.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen)Last Login Time: Mon 17, 2025 10:15:24

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Fund Transfer

Own Account Transfer

Within Bank Transfer

IMPS Fund Transfer

NEFT Transfer

RTGS Transfer

Manage Beneficiary

Bill Payment and Ticketing

Requests

IPO (ASBA)

Direct Tax

File Upload Process

Settings

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 25408586.43

Transfer To

Select Beneficiary

Add new Beneficiary

Schedule the payment

OFF ON

Transfer Amount

200000

Amount in Words

Two Lakh Rupees.

Remarks

RTGS

PROCEED

CANCEL

Important Information :-

Please note, Beneficiary Account Number and IFSC information will ONLY be used for Electronic Fund Transfer (please ensure correctness), the Beneficiary Name provided will not be considered for Electronic Fund Transfer as per RBI guidelines.

An RTGS transaction can be scheduled to any day of your choice.

For RTGS transaction, if you select a Sunday or holiday as scheduled date, the transaction will be processed on the next working day.

The remarks selected for this Transaction will appear in your Account Statement.

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Step Screenshot: verifyRTGSTransfer_20250517_101648.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen)Last Login Time: Mon 17, 2025 10:15:24

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Fund Transfer

Own Account Transfer

Within Bank Transfer

IMPS Fund Transfer

NEFT Transfer

RTGS Transfer

Manage Beneficiary

Bill Payment and Ticketing

Requests

IPO (ASBA)

Direct Tax

File Upload Process

Settings

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 25408586.43

Transfer To

Select Beneficiary

Add new Beneficiary

Schedule the payment

OFF ON

Transfer Amount

200000

Amount in Words

Two Lakh Rupees.

Remarks

RTGS

PROCEED

CANCEL

Important Information :-

Please note, Beneficiary Account Number and IFSC information will ONLY be used for Electronic Fund Transfer (please ensure correctness), the Beneficiary Name provided will not be considered for Electronic Fund Transfer as per RBI guidelines.

An RTGS transaction can be scheduled to any day of your choice.

For RTGS transaction, if you select a Sunday or holiday as scheduled date, the transaction will be processed on the next working day.

The remarks selected for this Transaction will appear in your Account Statement.

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Final Result: verifyRTGSTransfer FAIL

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- File Upload Process ^
- Settings ^

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 25408586.43

Transfer To

Select Beneficiary

[Add new Beneficiary](#)

Schedule the payment

OFF ☐ ON

Transfer Amount

200000

Amount in Words

Two Lakh Rupees.

Remarks

RTGS

PROCEED

CANCEL

Important Information :-

Please note, Beneficiary Account Number and IFSC information will ONLY be used for Electronic Fund Transfer (please ensure correctness), the Beneficiary Name provided will not be considered for Electronic Fund Transfer as per RBI guidelines.

An RTGS transaction can be scheduled to any day of your choice.

For RTGS transaction, if you select a Sunday or holiday as scheduled date, the transaction will be processed on the next working day.

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[Know your Transaction Limits](#)

End of Report