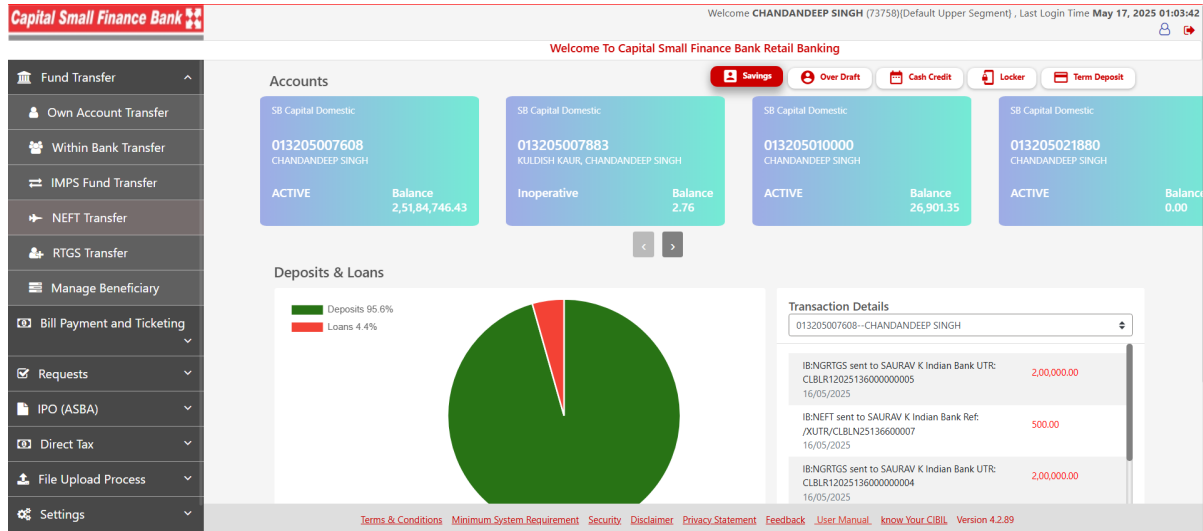


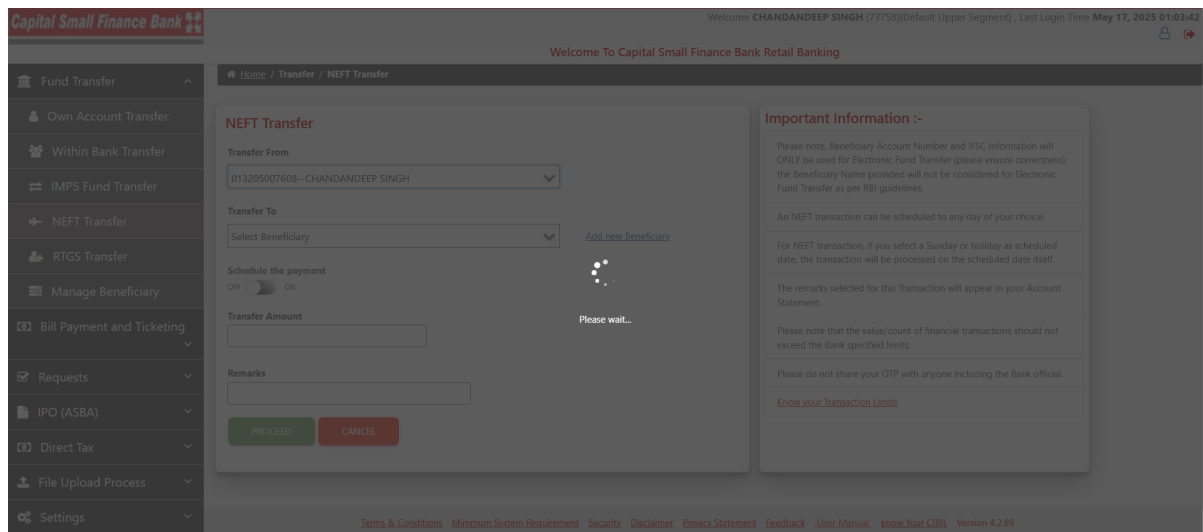
Retail Internet Banking - Test Execution Report

Test Case: FT_NEFT_Transfer_TC

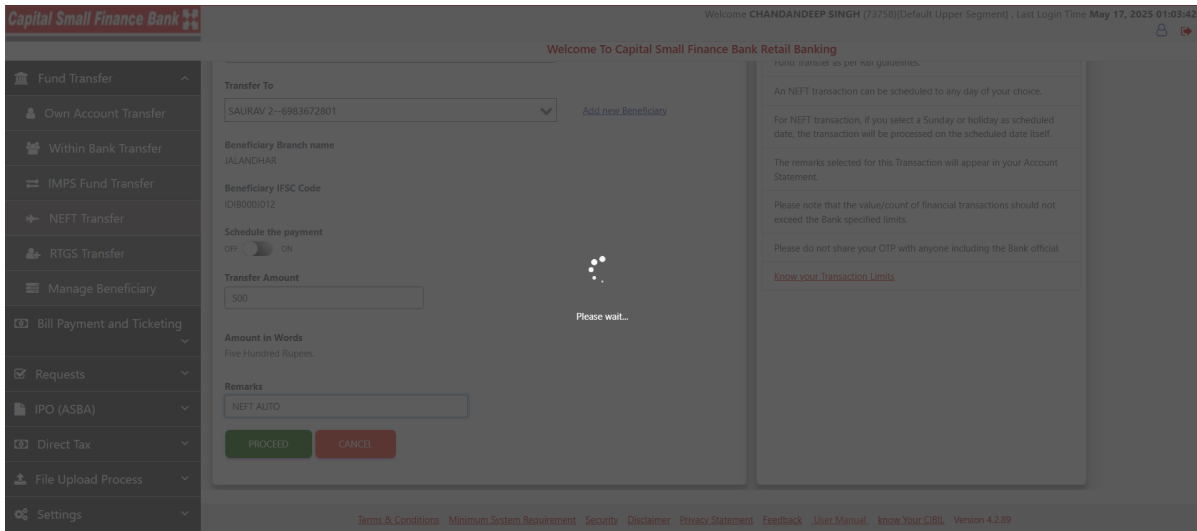
Step Screenshot: 01_Click_Menu_1_20250517_012128.png



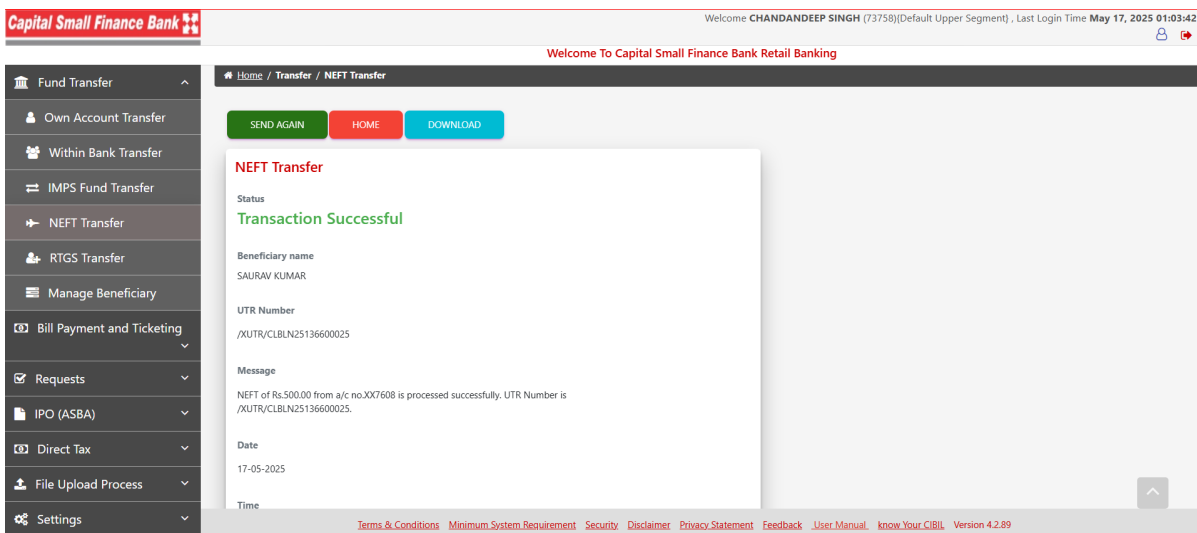
Step Screenshot: 02_Account_1_20250517_012129.png



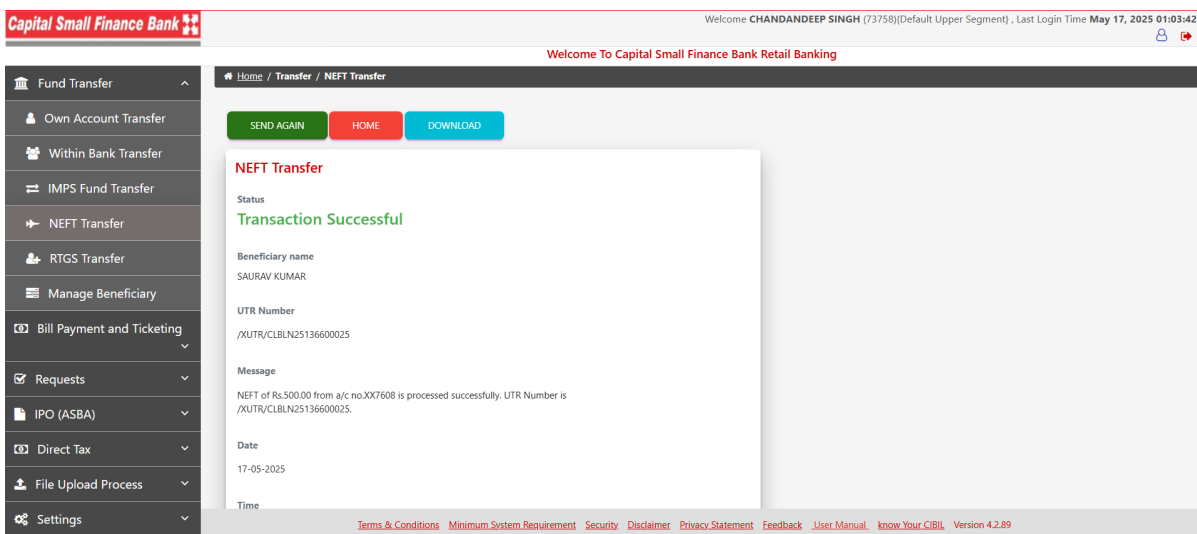
Step Screenshot: 03_After_Proceed_Click_Row_1_20250517_012132.png



Step Screenshot: 04_Transaction_Successful_Row_1_20250517_012136.png



Step Screenshot: 05_After_Download_Click_Row_1_20250517_012154.png



Final Result: verifyNEFTTransfer PASS

- Fund Transfer ^
- Own Account Transfer
- Within Bank Transfer
- IMPS Fund Transfer
- NEFT Transfer
- RTGS Transfer
- Manage Beneficiary
- Bill Payment and Ticketing v
- Requests v
- IPO (ASBA) v
- Direct Tax v
- File Upload Process v
- Settings v

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SEND AGAIN

HOME

DOWNLOAD

NEFT Transfer

Status

Transaction Successful

Beneficiary name

SAURAV KUMAR

UTR Number

/XUTR/CLBLN25136600023

Message

NEFT of Rs.500.00 from a/c no.XX7608 is processed successfully. UTR Number is /XUTR/CLBLN25136600023.

Date

17-05-2025

Time

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Test Case: FT_RTGS_Transfer_TC

Step Screenshot: 01_After_Login_20250517_010349.png

The screenshot shows the Capital Small Finance Bank Retail Banking dashboard. The user is logged in as CHANDANDEEP SINGH (73758). The dashboard displays four accounts: 013205007608 (ACTIVE, Balance 2,51,84,746.43), 013205007883 (Inactive, Balance 2.76), 013205010000 (ACTIVE, Balance 26,901.35), and 013205021880 (ACTIVE, Balance 0.00). A pie chart shows Deposits at 95.6% and Loans at 4.4%. Transaction details for 013205007608-CHANDANDEEP SINGH are listed, including IB-NGRTGS sent to SAURAV K Indian Bank UTR: CLBLR12025136000000005 (2,00,000.00) and IB-NEFT sent to SAURAV K Indian Bank Ref: /XUTR/CLBLN25136600007 (500.00).

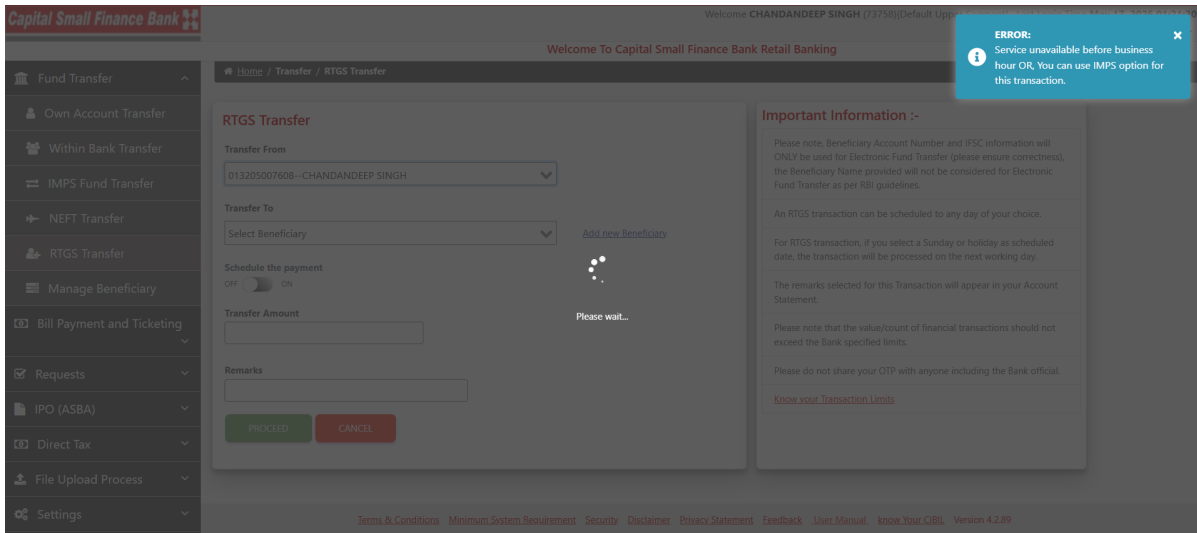
Step Screenshot: 01_After_Login_20250517_012206.png

This screenshot is identical to the previous one, showing the Capital Small Finance Bank Retail Banking dashboard with the same account balances, transaction details, and navigation menu.

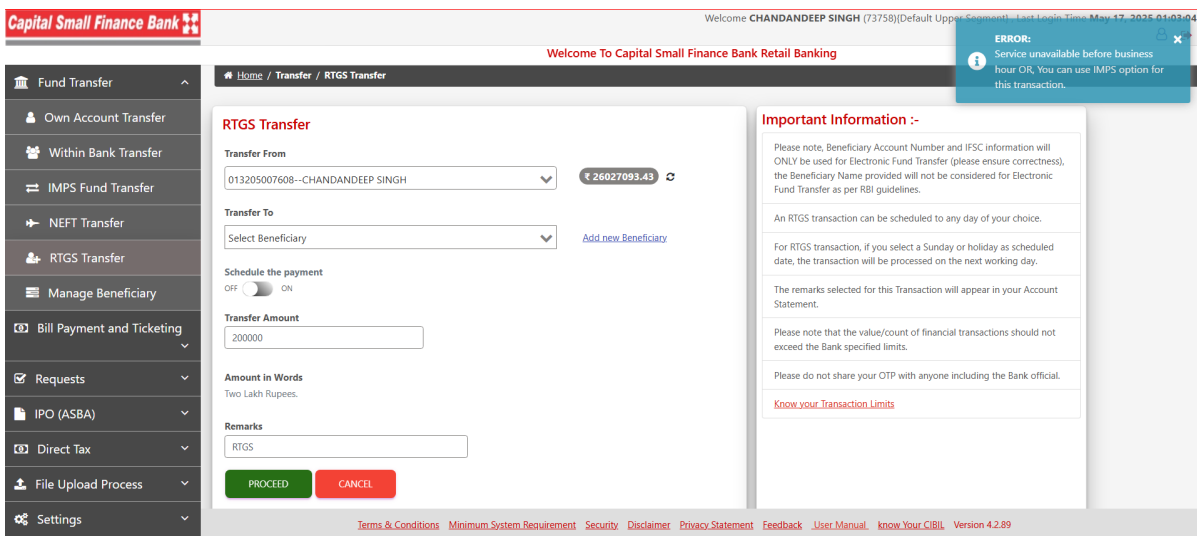
Step Screenshot: 01_Select_account1_20250517_010351.png

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 (ON/OFF), Transfer Amount, and Remarks. A loading spinner is visible. An error message is displayed: "ERROR: Service unavailable before business hour OR, You can use IMPS option for this transaction." The Important Information section provides details about RTGS transactions, including beneficiary information, transaction limits, and a warning to not share OTP.

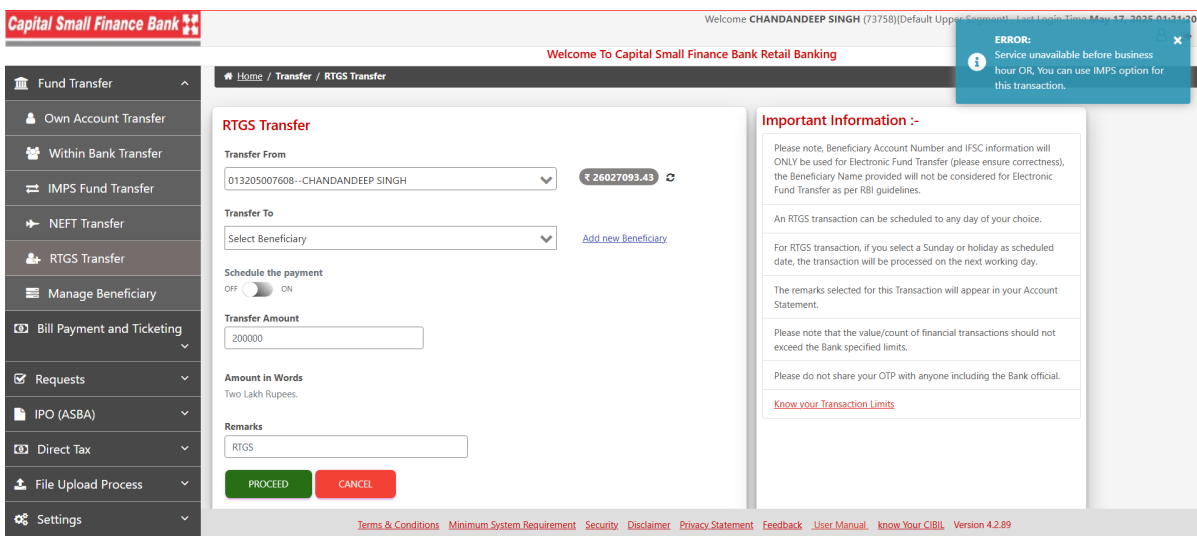
Step Screenshot: 01_Select_account1_20250517_012208.png



Step Screenshot: 02_After_Proceed_Click_Row_1_20250517_010353.png



Step Screenshot: 02_After_Proceed_Click_Row_1_20250517_012210.png



Step Screenshot: Error_Final_State_20250517_010425.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen) Last Login Time: May 17, 2025 01:31:04

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 26027093.43

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_Final_State_20250517_012241.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen) Last Login Time: May 17, 2025 01:31:04

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 26027093.43

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 :-

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Step Screenshot: Error_Processing_Row_1_20250517_010424.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen) Last Login Time: May 17, 2025 01:31:04

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 26027093.43

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.

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Step Screenshot: Error_Processing_Row_1_20250517_012241.png

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Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen) Last Login Time: May 17, 2025 01:31:04

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 26027093.43

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.

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Step Screenshot: verifyRTGSTransfer_20250517_010427.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen) Last Login Time: May 17, 2025 01:31:04

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 26027093.43

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.

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Step Screenshot: verifyRTGSTransfer_20250517_012243.png

Capital Small Finance Bank

Welcome CHANDANDEEP SINGH (73758)(Default Upper Screen) Last Login Time: May 17, 2025 01:31:04

Please Select Beneficiary

Welcome To Capital Small Finance Bank Retail Banking

Home / Transfer / RTGS Transfer

RTGS Transfer

Transfer From

013205007608--CHANDANDEEP SINGH

₹ 26027093.43

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.

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Final Result: verifyRTGSTransfer FAIL

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- 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

₹ 26027093.43

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 :-

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End of Report