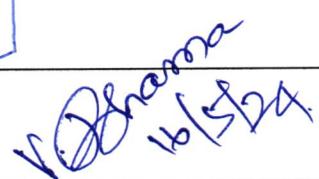
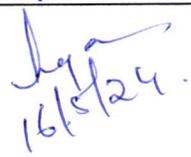
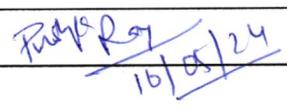
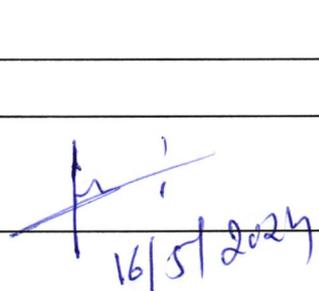
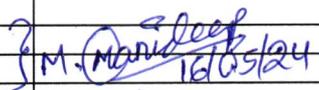


Functionality Name: Internet banking will log out if user click on back button, Facility for sending login and transaction OTP through EMAIL and SMS for NRI customers, Customization of Bulk Upload for M/s.Kirti Group Pvt Ltd, Addition of the card description when we select the card from drop down in the card controller through Internet Banking, Visibility of staff products in ex-staff login in Internet Banking, Fix for Error in Online FD opening in case of Spouse of Deceased staff (created in Ex-staff-Spouse relationship)			CR no:CHG-CHG-3160,3505,35093510,3513,3507	Date:07/05/2024	
S.No	Module	Test Scenario	Test Status	Tested by	Server Details
1	CIF	(a) Create Personal and Non personal CIF (b) Amend CIF Business Details. (c) Enquire using CIF Number (d) F9 (CIF Hotkey)	OK	     	10.1.6.93:6005
2	Deposits	(a) Create NEW SB and CD A/C (b) Do Funding using Cash mode (c) Amend Account Details (d) Close A/C through different modes (viz.,cash,cheque,transfer) (e) Perform Transaction enquiry and short enquiry (f) TDS Enquiry	OK		10.1.6.93:6005
3	Advances	(a) Create CC / OD / DL/ TL A/C (b) Saction process for CC/OD account (c) Amend Account Details (d) Close A/C through different modes (viz.,cash,cheque,transfer) (e) Perform Short enquiry and Transaction enquiry. (f) Perform Interest Adjustments. (g) Perform disbursements and Repayments transactions.	OK		10.1.6.93:6005
4	Outward Clearing	(a) Open and close a new Session (b) Perform Session enquiry (c) Create O/W Clg Batch (d) Check the batch and Upload to Host. (e) Transmit and process the batch and check for accounting entries. (f) Perform Mark Returns.	OK		10.1.6.93:6005
5	Inward Clearing	(a) Perform Cheque Presentation (b) Test CPC Options for file splitting. (c) OLRR Enquiry. (d) Cheque dishonour. (e) Upload files for processing. (f) GRID Format of I/W Clg is to be tested.	OK		10.1.6.93:6005
6	Security Stationary	(a) Enquire Inventories. (b) Issue Cheque books to accounts.	OK		10.1.6.93:6005
7	Inland Remittance	(a) Issue / Fund through different modes i.e., By cash, Transfer, Cheque etc (b) Enquiry of Lost DD/BC.	OK		10.1.6.93:6005
8	Batch Transactions	(a) Perform all transactions of Batch. (b) All transactions related to batch i.e., Inward, Outward, & Transfer batch are to be tested. (c) Search Batch Option to be tested.	OK		10.1.6.93:6005
9	TRADE FINANCE	(a) CCOD Account open (b) CCOD Limit create amend approve (c) CCOD Amend (d) CCOD Limit Approve (e) CCOD Account closure (f) Contgt Account opening (g) Contgt Amend (h) Contgt Account Closure (i) Deposit Account open (j) Deposit Account closure	OK		10.1.6.93:6005
10	MOBILE BANKING	(a) LOGIN PAGE (b) Account apply now (c) Bill Payment (d) Card services (e) Cent UPI (f) Forgot credentials (g) fund transfer (h) Insurance and Investments (i) payee (j) Registration (k) service Request (l) side flow	OK		10.1.6.93:6005
11	INTERNET BANKING	(a) INB SuperAdmin (b) INB Admin (c) INB Personal (d) INB Corporate	OK		10.1.6.93:6005

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S.No	Module	Test Scenario	Test Status	Tested by	Server Details
12	User Administration	(a) Teller Login. (b) User type change. (c) Capability change, Branch Type. (d) User Enquiry.	OK		10.1.6.93:6005
13	Cash	(a) Cash receipt in Deposit & BGL account. (b) Cash payment in Deposit and BGL account.	OK		10.1.6.93:6005
14	Lockers	(a)Locker Cabinate Creation (b)Locker Maintainance (c)Locker Account Opening (d)Locker Operations (e)Locker SI Creation & Deletion (f)Locker Fee correction (g)Locker Nominee Add&Delete (h)Account Closure	OK		10.1.6.93:6005
15	Furniture & Fixtures	(a) 20357 Sales Accounting of Fixed Assets (b) 20394 Sale of Fixed Assets Approval Prompt Screen (c) 20396 Enquiry Screen Sale of Fixed Assets Approval Process (d) 20381 Approval Process Screen Sale of Fixed Assets (e) 20383 Reversal of Fixed Assets Approval Prompt Screen (f) 20450 Transaction Enquiry (g) 20478 Sales Accounting of Fixed Assets Residential Furniture			
16	RTGS	(a) Create outward/Inward RTGS R41/R42 transaction	OK		
17	NEFT	(b) create outward/inward NEFT N06/N02 transaction	OK		10.1.6.93:6005
18	ATM	(a) LOGIN PAGE (b) ATM card Issue request (c) ATM Hotlisting (d) ATM Recard Issuance	OK		10.1.6.93:6005