



# AEPS Reconciliation (Aadhaar-Enabled Payment System)

## Salient Features

### Input Files

- ✓ Auto Pulling Of CBS Transactions From Source Systems/SFTP
- ✓ Auto Pulling File Of AEPS settlement from NPCI SFTP server

### Reconciliation

- ✓ Configurable Rule Based Reconciliation
- ✓ Two-Way Reconciliation
  - CBS Data
  - AEPS Settlement Files

### Reports

- Matched Transaction Report
- Unmatched Transaction Report

### Notification

- Email Alerts
- SMS Alerts

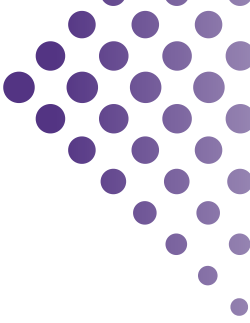
### Configurable Systems

- Define Recon Rules
- Define Cycles
- Define AEPS Transaction Description

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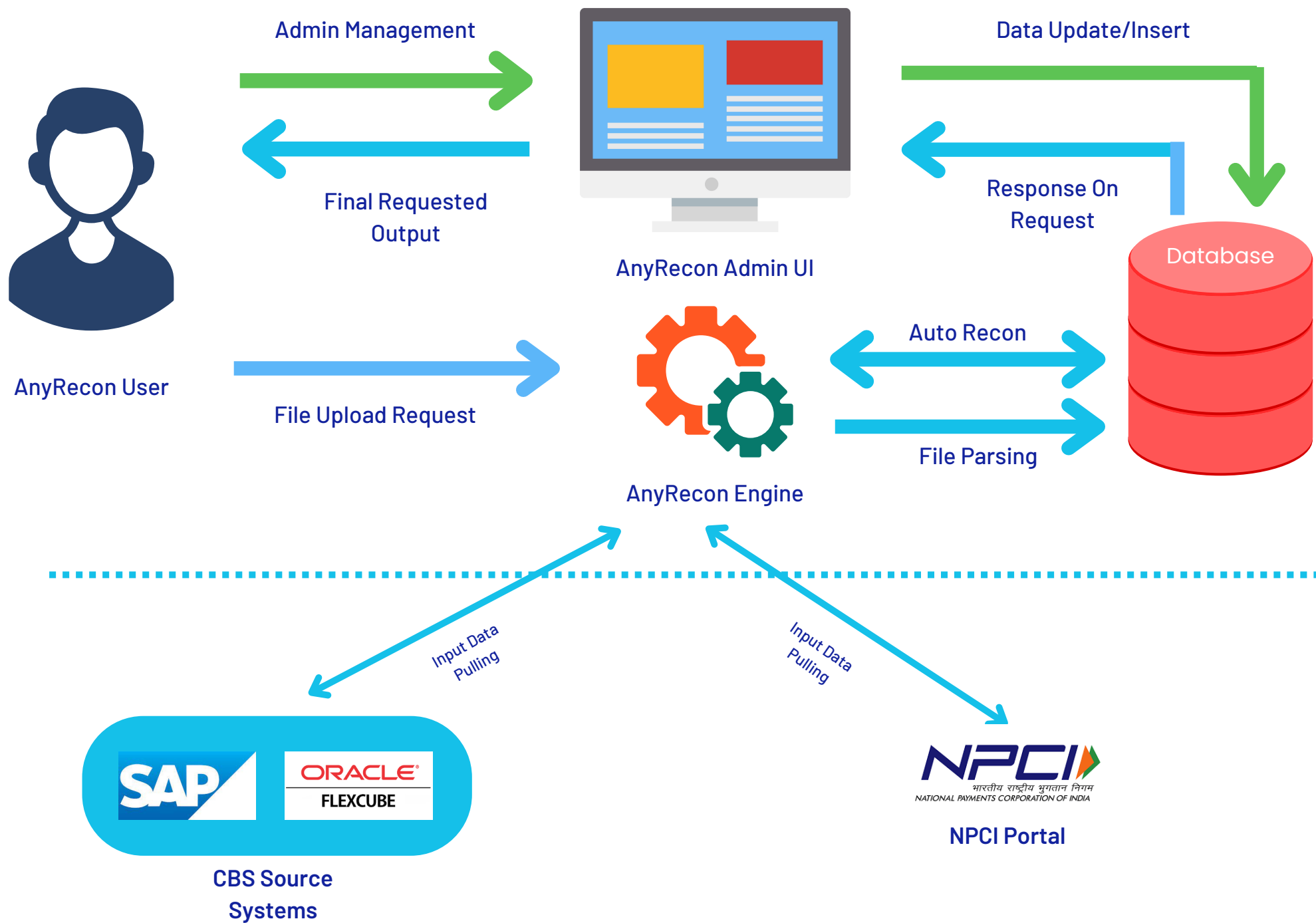
# Comparison Of Our Offerings



FEATURES	FREE	BASIC	PREMIUM	ENTERPRISE
Max Users	1	Up To 10	Up To 100	Unlimited
License Validity	30 Days	6 Months	1 Year	Lifetime
Processor Library	-	-	✓	✓
Configurable AEPS Recon Rules	-	-	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pulling	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Rollback Upload	-	-	✓	✓

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# Logical Deployment Architecture





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