



RTGS/NEFT Reconciliation

Salient Features

Input Files

- ✓ Auto pulling of CBS Transaction data from CBS systems or SFTP
 - RTGS inward
 - RTGS outward
 - RTGS inward return
 - RTGS outward return
 - NEFT inward
 - NEFT outward
 - NEFT inward return
 - NEFT outward return

- ✓ Auto pulling of SFMS server Report from SFTP
 - RTGS inward
 - RTGS outward
 - RTGS inward return
 - RTGS outward return
 - NEFT inward
 - NEFT outward
 - NEFT inward return
 - NEFT outward return

Reconciliation

- ✓ One-To-One Reconciliation
- ✓ Two-way Reconciliation
- ✓ SFMS Messages vs CBS Transactions
- ✓ Machine Intelligence To Generate Mismatch Reason

Reconciliation Frequency

- T+1
- After Every 2 Hours

Reports

- RTGS Match Transaction Report
- RTGS Open Transaction Report
- NEFT Match Transaction Report
- NEFT Open Transaction Report

Notification

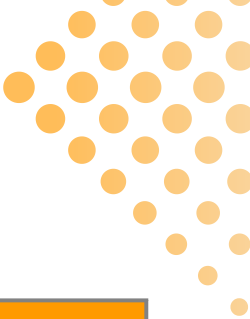
- Email Alerts

Configurable Systems

- Define Recon Rules
- Email/SMS
- Machine Intelligence



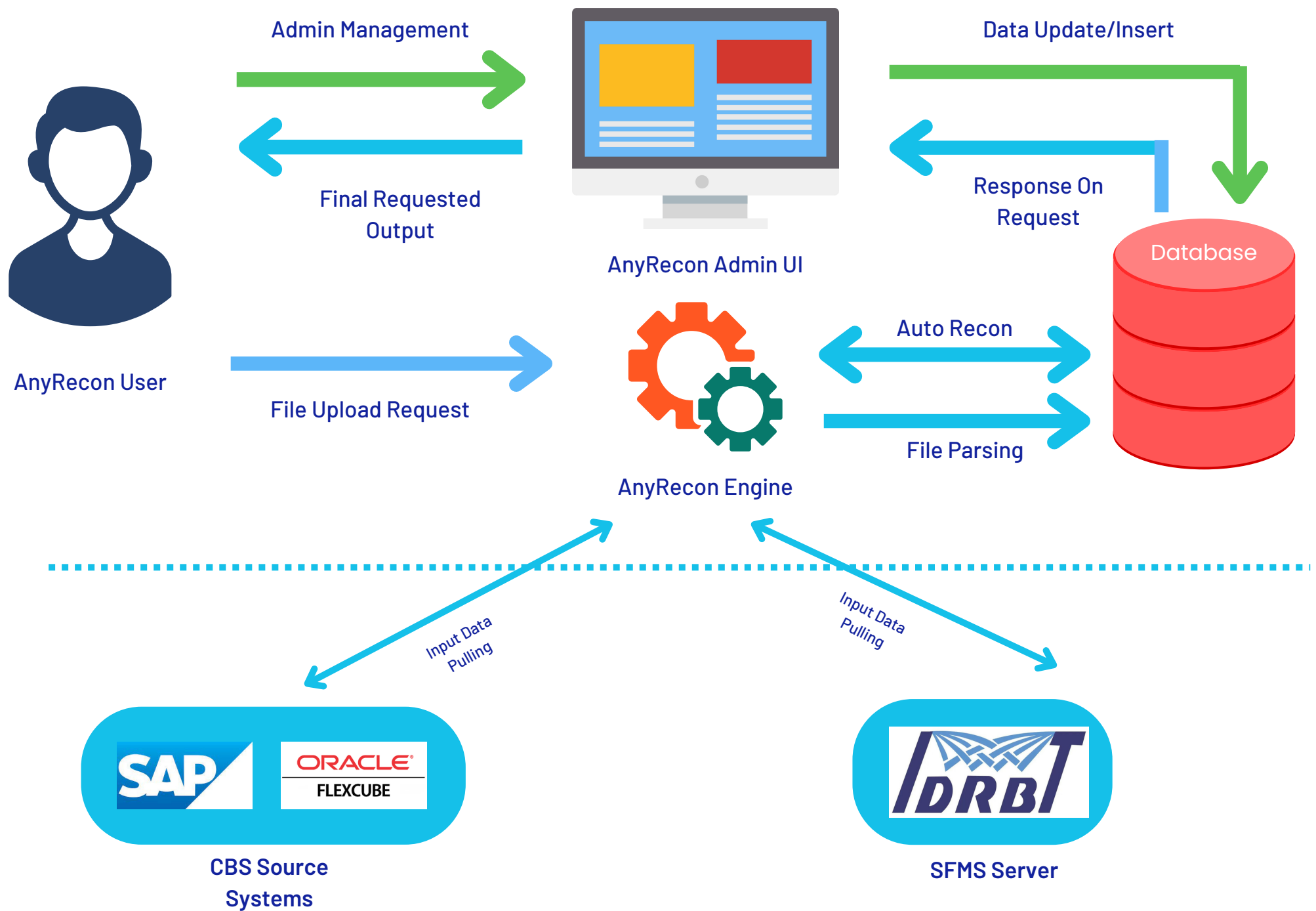
Comparison Of Our Offerings



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 Recon Rules	-	-	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pulling	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Rollback Upload	-	-	✓	✓
Machine Intelligence To Generate Mismatch Reason	-	-	-	✓

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Logical Deployment Architecture





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