



# UPI Reconciliation

## Salient Features

### Input Files

- ✓ Auto Pulling Of CBS Transactions From Source Systems
  - Inward Transactions
  - Outward Transactions
- ✓ Auto Pulling Of All 8 Cycle Transactions From NPCI
  - Auto Pulling Of Files From NPCI SFTP
  - Auto Encryption/Decryption
  - Settlement Files
  - Acquirer Transaction Raw Data Files
  - Issuer Transaction Raw Data Files
  - Merchant Acquirer Transaction Raw Data Files
  - Merchant Issuer Transaction Raw Data Files
- ✓ Auto Pulling Of Switch UPI Transaction Log File From Source Systems

### Reconciliation

- ✓ Configurable Rule Based Reconciliation
- ✓ Three-Way Reconciliation
  - CBS Data
  - NPCI Data
  - SWITCH Data

### Settlement

- Auto Upload Of UPI Response Files To NPCI SFTP (TCC, DRC, RET)

### Reports

- BRS Report – Remitter and Beneficiary
- Matched Transaction Report
- Network Unmatch (RB cases)
- Network Open Transaction Report
- CBS Open Transaction Report
- UPI Cycle-Wise Transaction Summary Report
- Fee, GST Report

### Configurable Systems

- Define UPI Rules
- Define Cycles
- Define UPI Transaction Description
- Define Adjustment Accounting Rules



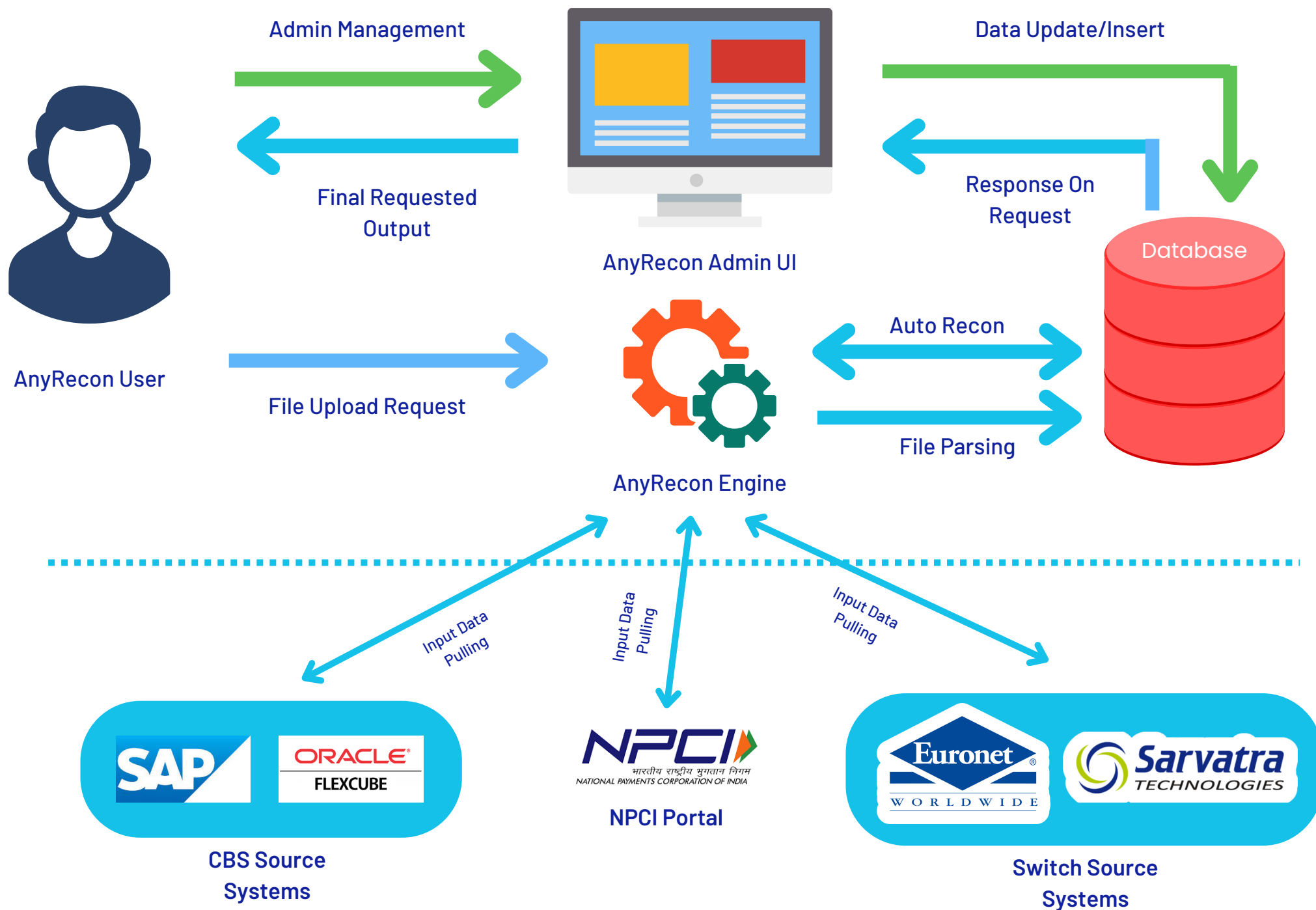
# Comparison Of Our Offerings



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 UPI Recon Rules	-	-	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pulling	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Rollback Upload	-	-	✓	✓
System Generated Analysis	-	-	-	✓
Auto Place UPI Response File	-	-	-	✓



# Logical Deployment Architecture





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