

Enterprise Reconciliation Solution

Rhinocon BRAIN[®] Reconciliation helps financial institutions to efficiently carry out reconciliation activities, increasing operational control and reducing costs. Rhinocon BRAIN[®] ensures the accurate and efficient settlement of cash movements, providing greater visibility across correspondent accounts and enabling the optimal use of funds. As a leading provider of reconciliation solutions for banks – including solutions for Cash management, Mobile Banking and more – CredenTek provides an industry-leading reconciliation solution. This solution allows the ability to match and reconcile transactions in real-time with integrated exception processing. Regardless of the source, transactions and data are processed in real-time on a single platform, including Nostro accounts, cash, checks, system-to-system messages and more.

Pre-Configured Modules



Bank Reconciliation

Salient Features

Duplicate File Check (MD5)	Revoke Reconciliation
Balance Check	MIS Reports Generation
Special Character Removal	Key Match
Real-Time Auto Reconciliation	Assets/Liabilities Transaction Reconciliation

Auto Reconciliation Methodologies





ATM Reconciliation

Salient Features

Multi-Legs Rule Based Reconciliation (2 Way, 3 Way, 4 Way, etc.)	Duplicate Transaction Identification
Auto Detection And Rectification Of Anomalies	Data Enrichment
Configurable Cutoff Time Window - CBS EOD/SWITCH/Load To Load	Supports Multiple International And Domestic Networks
	MIS Reports Generation

Auto Reconciliation Methodologies





NBFC Reconciliation

Salient Features

Micro Finance	Identical Amount Match
Housing Loan	Centralized Monitoring
Consumer Loan	Real-Time Auto Reconciliation
Family Credit Loan	Auto E-mail Of Reports
Small Business Loan	

Auto Reconciliation Methodologies






GST Reconciliation

Salient Features

Purchase invoice vs. GSTR-2 Reconciliation	Reversed Transaction Consideration
Sales invoice vs. GSTR-1 Reconciliation	Auto Generation of GSTR-3B
Sales invoice vs. E-invoice Reconciliation	Auto Generation of GSTR-9/9C
Amended Transaction Consideration	Reports Generation

Auto Reconciliation Methodologies






UPI Reconciliation


Salient Features

Auto Pulling Of CBS Transactions From Source Systems	Configurable Rule Based Reconciliation
Auto Pulling Of All 8 Cycle Transactions From NPCI	Auto Settlements
Auto Pulling Of Switch UPI Transaction Log File From Source Systems	Report Generation

Configurable Systems



Pre-Configured Modules





RTGS/NEFT Reconciliation

Salient Features

- Auto pulling of CBS Transaction data from CBS systems or SFTP
- Auto pulling of SFMS server Report from SFTP
- One-To-One Reconciliation
- Two-way Reconciliation
- SFMS Messages vs CBS Transactions
- Machine Intelligence To Generate Mismatch Reason
- Recon Frequency
- Reports & Alerts

Configurable Systems







IMPS Reconciliation

Salient Features

- Auto Pulling Of CBS Transactions From Source Systems
- Auto Pulling Of All 8 Cycle Transactions From NPCI
- Auto Pulling Of Switch IMPS Transaction Log File From Source Systems
- Configurable Rule Based Reconciliation
- Three-Way Reconciliation
- Auto Settlements
- Reports Generation

Configurable Systems






AEPS Reconciliation

Salient Features

- Auto Pulling Of CBS Transactions From Source Systems/SFTP
- Auto Pulling File Of AEPS settlement from NPCI SFTP server
- Configurable Rule Based Reconciliation
- Two-Way Reconciliation
- Reports & Alerts

Configurable Systems





Payment Aggregators Reconciliation

Salient Features

- Auto Pulling Of CBS GL Transactions From Source Systems
- Auto Pulling Of KSBCL/DIGIGEN Transactions From SFTP Server
- Configurable Rule Based Reconciliation
- Two-Way Reconciliation
- Reports & Alerts

Configurable Systems





Pool/Mirror Accounts Reconciliation

Salient Features

- Auto Pulling Of Transactions From Source Systems - Disbursal, Collection, Payment
- Reports & Alerts
- Auto execution of reconciliation methodologies:
 - Straight Recon
 - Cross Recon
 - Self Recon
 - M2M Recon

Configurable Systems





Credentek

Credible IT Solutions

