



NBFC Reconciliation

Rhinocon V23 - What's New!

- ✓ **Comprehensive Financial Exception Tracking**
 - Allowing users to quickly access and review the captured exceptions in the database like opening/closing balance checks
- ✓ **Support For Mega-Data Volume**
 - Users can upload input transaction files, each having up to 20 million transactions
- ✓ **Real-Time Performance Monitoring Dashboard**
 - APIs for real time performance monitoring tools, providing a comprehensive view of memory usage
- ✓ **Multi-threaded Reconciliation Engine**
 - Parallel processing enables faster completion of tasks by distributing the workload across multiple CPU cores/threads. Support for up to 1000 concurrent threads to achieve extreme high speed
- ✓ **Better User Experience**
 - Improved UX for intuitive screens
- ✓ **Integrated Workflow Engine**
 - Workflow based back office processing & tracking of exception cases

Auto Reconciliation Methodologies

- Self
- One-To-One
- Many-To-Many
- Many-To-Many Self

Match Methods

- Partial Key
- Percent Key
- Identical Amount
- Straight
- Cross
- Tolerance

Reconciliation Modules

Disbursement

- ✓ Micro Finance
- ✓ Housing Loan
- ✓ Two Wheeler Loan
- ✓ Wholesale Loan
- ✓ Consumer Loan
- ✓ Farm Loan
- ✓ Small Business Loan

Collection

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Other GLs

- | | |
|--------------|------------|
| ✓ Payable | ✓ Sundry |
| ✓ Recievable | ✓ Suspense |



Salient Features















- ✓ Duplicate File Check (MD5)
- ✓ Balance Check
- ✓ Special Character Removal
- ✓ Centralized Monitoring
- ✓ Real-Time Auto Reconciliation
- ✓ Revoke Reconciliation
- ✓ Workflow For Actionables
- ✓ Auto E-mail Of Reports
- ✓ System Generated Analysis
- ✓ Priority-Based Reconciliation Methodology
- ✓ Cloud Compatibility
- ✓ LDAP Integration
- ✓ Template-based file parsing
- ✓ Source System Bounce Status Update
- ✓ Rejected File Re-Processing
- ✓ Bulk Reference Update Functionality
- ✓ Standard remark update for open transactions
- ✓ Bulk Contra JV Upload
- ✓ Remitter Details Upload
- ✓ JV Processing
- ✓ Auto Data Pulling
- ✓ Reconciled Transactions Hand-Off
- ✓ Payment Transactions ACK/NACK Update (UTR/CHEQUE)
- ✓ Bulk manual recon knock-off functionality

Bank Statements & LMS Systems Processor Library

Nationalized Banks

-  State Bank Of India
-  Bank of India
-  Punjab National Bank
-  Bank of Baroda
-  Bank of Maharashtra
-  IDBI Bank
-  Union Bank of India
-  Canara Bank
-  Central Bank of India
-  Allahabad Bank
-  Corporation Bank
-  Indian Bank
-  Syndicate Bank

Private Banks

-  ICICI Bank
-  HDFC Bank
-  Axis Bank
-  Standard Chartered Bank
-  Indusind bank
-  Federal Bank
-  RBL Bank
-  Karur Vysya Bank
-  Bandhan Bank
-  The Karnataka Bank Ltd
-  City Union Bank
-  HSBC Bank
-  BNP Paribas Bank
-  DBS Bank

LMS Systems

- ✓ FinnOne
- ✓ One LMS
- ✓ TCS Bancs
- ✓ R-System

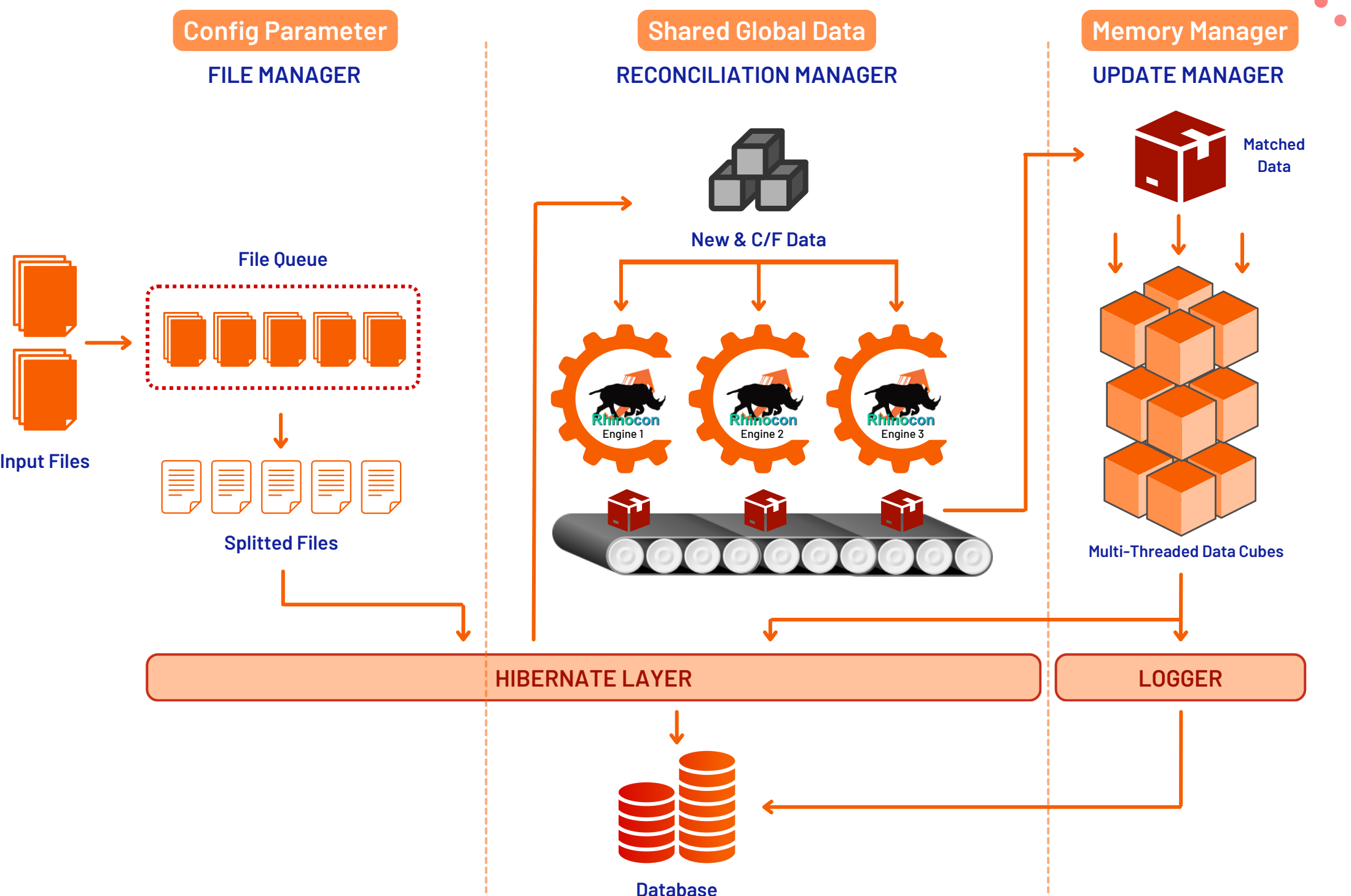
GL Systems

- ✓ SAP GL
- ✓ Oracle GL

MIS Reports

- ✓ Account Opening And Closing Balance Report
- ✓ Bank Charges Report
- ✓ Bank Master Report
- ✓ Bounce & Clearance Report
- ✓ Bucket-Wise Summary Report
- ✓ Contra Identification Report
- ✓ Daily Voucher Statement Count Report
- ✓ Exception Report
- ✓ Fake Note Report
- ✓ JV Verification Report
- ✓ Long Outstanding Unreconciled Entries Report
- ✓ Manual Entries Report
- ✓ Outstanding Report
- ✓ Product Wise Report
- ✓ Rejection Transaction Report
- ✓ Transaction Summary Report
- ✓ Transaction Summary Report (GL Wise)
- ✓ Health Check Report
- ✓ Match Transactions Report (MTR)
- ✓ Open Transactions Report (OTR)
- ✓ Recon/Unrecon Report
- ✓ Reconciliation Report (Single Leg)
- ✓ Ageing Analysis Report
- ✓ BRS Summary Report
- ✓ BRS Bank-Wise Summary Report
- ✓ Consolidated Balance Report
- ✓ File Processing Status Report
- ✓ User Activity Log Report
- ✓ User Productivity Report

Rhinocon Architecture



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 HDFC Bank

 Axis Bank

 Standard Chartered Bank

 Indusind bank

 Federal Bank

 RBL Bank

 Karur Vysya Bank

 Bandhan Bank

 The Karnataka Bank Ltd

 City Union Bank

 HSBC Bank

 BNP Paribas Bank

 DBS Bank

LMS Systems

 FinnOne

 One LMS

 TCS Bancs

 R-System

GL Systems

 SAP GL

 Oracle GL

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
Fixed Input Format	✓	✓	✓	✓
Flexi Input Formats	-	✓	✓	✓
Processor Library	-	-	✓	✓
Configurable Recon Rule	-	-	✓	✓
Manual File Upload	✓	✓	✓	✓
Auto File Pickup	-	-	✓	✓
E-mail/SMS Notification	-	-	-	✓
Standard Report	✓	✓	✓	✓
Customized Reports	-	-	-	✓
Centralized Monitoring	-	-	-	✓
Revoke Reconciliation	-	-	✓	✓
Rollback Upload	-	-	✓	✓
System Generated Analysis	-	-	-	✓
Multiple File Merging CMS/Non-CMS	-	-	-	✓