Rhinocon

RBI Accounts Reconciliation

Salient Features

Input Files

- ✓ Auto Pulling Of CBS Transactions From Source Systems
  - Settlement Account
  - Current Account
- ✓ E-Kuber statement from RBI portal
  - Current Account
- ✓ NGRTGS statements from RBI portal
  - Settlement Account

Reports

- Matched Transactions
- Unmatched Transations

Reconciliation

- ✓ Configurable Rule Based Reconciliation
- ✓ Two-Way Reconciliation
  - Settlement Account
    - CBS Data
    - NGRTGS Statement
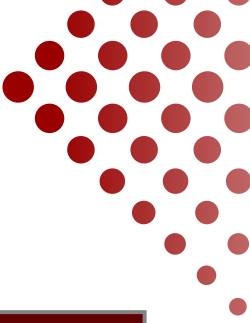 - Current Account
    - CBS Data
    - E-Kuber Statement

Configurable Systems
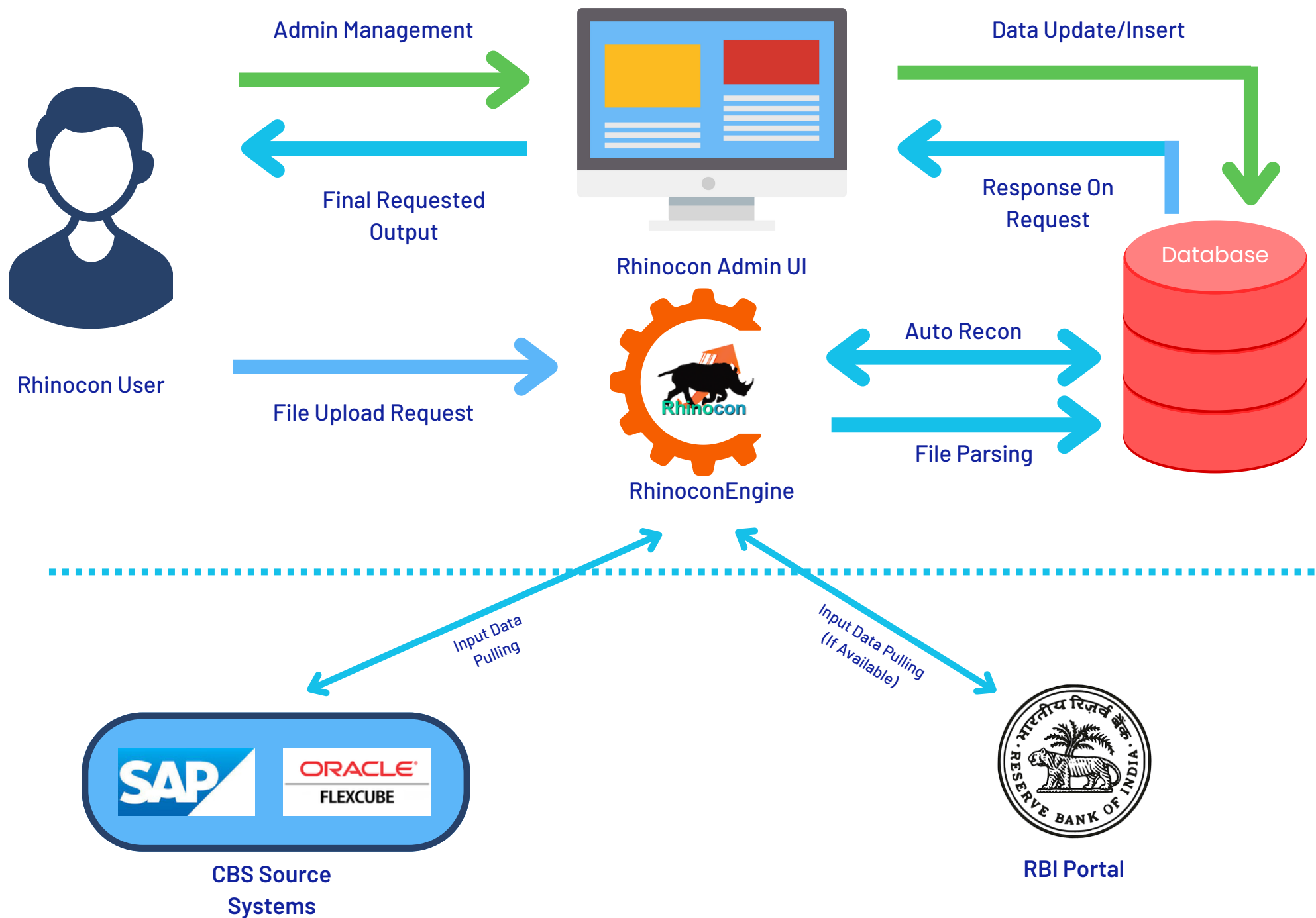
- Self-Recon
- One-To-One
- One-To-Many
- Many-To-Many

Notification

- Email Alerts

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	-	-	✓	✓
System Generated Analysis	-	-	-	✓

Logical Deployment Architecture

Rhinocon User

Admin Management

Final Requested Output

File Upload Request

Rhinocon Admin UI

RhinoconEngine

Data Update/Insert

Response On Request

Auto Recon

File Parsing

Database

Input Data Pulling

Input Data Pulling (If Available)

SAP

ORACLE FLEXCUBE

CBS Source Systems

RBI Portal

Credentek

Credible IT Solutions