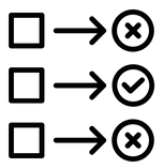


# AEPS Transaction Reconciliation

AEPS transactions reconciliation involves matching Aadhaar Enabled Payment System transaction records with bank statements to ensure accuracy. It verifies deposits, withdrawals, and balance inquiries made using Aadhaar authentication. Regular reconciliation helps detect discrepancies, ensures proper accounting, and supports compliance with financial regulations.



## Aadhaar & Transaction Mapping

*Reconcile the Aadhaar number associated with each AEPS transaction in GL with entry in the bank.*



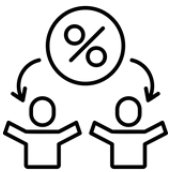
## Transaction Status Matching

*Verify the status of transactions (e.g., success, failure, pending) between the GL and the bank's AEPS reports.*



## Amount Reconciliation

*The amounts debited or credited via AEPS are consistent across the GL and settlement reports.*



## Fee and Commission Validation

*Validate any fees or commissions applied by the bank against the GL to ensure accurate fee tracking.*



## Dispute and Claim Tracking

*Cross-check disputed transactions (e.g., claims of non-receipt of funds) reported in AEPS with logs.*



## Settlement Report Comparison

*Compare the net settlement amounts reported by the AEPS provider with GL transaction totals*