

## E-kuber Account Reconciliation

E-Kuber account reconciliation involves verifying transactions recorded in the e-Kuber system (RBI's core banking platform) with internal records to ensure accuracy. It ensures proper settlement of payments like government receipts, subsidies, and tax remittances. This process helps maintain financial accuracy, detect anomalies, and comply with regulatory requirements.



### Automated Matching

Seamlessly reconciles diverse transactions, including payments, collections, and treasury operations.



### Real-Time Transaction Matching

Reconcile based on payment instruments, enabling granular tracking of NEFT, RTGS, and other batches.



### Customizable Rules Engine

A flexible rules engine to configure matching logic tailored to specific organizational needs



### Integration with e-Kuber System

Connects directly to the RBI's platform, enabling seamless retrieval of daily statements.



### Exception Handling and Resolution

Identifying unmatched entries, categorizing exceptions, and providing workflows to resolve effectively.



### Audit Trails & Compliance

Ensures compliance with RBI norms and provides audit trails for reconciliation activities.