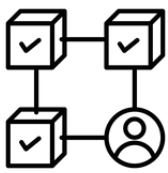


# UPI Transaction Reconciliation

UPI transactions reconciliation involves matching transaction records between a company's internal systems and bank or payment aggregator reports to ensure accuracy. It helps identify discrepancies, such as failed transactions or settlement issues, and ensures proper accounting. Regular reconciliation supports financial accuracy, compliance, and customer satisfaction.



## Transaction Status Matching

Compare UPI transaction statuses (e.g., success, pending, failure) between GL Vs NPCI Vs Switch



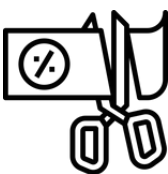
## Timestamp Consistency

*Timestamps across GL, UPI reports, and switch logs to identify delayed or out-of-window transactions.*



## Reversal and Refund Tracking

*Reconcile transactions marked as reversed or refunded by the UPI provider.*



## Fee Deduction Validation

*Verify UPI-related charges like interchange or MDR are consistent across transactions and reports.*



## Reports

*Matched, Unmatched transaction report filtered on cycle number, transaction type, response code, etc.*



## Bulk Upload File

*Auto generation of reversal/refund transactions in the NPCI prescribed bulk upload file format.*