



reconPro is a comprehensive, robust and market expedient solution to carry out the reconciliation task for the banks and financial institutions with high efficiency and accuracy.

reconPro automates the process of investigating transactions within a wide variety of banking systems, using multiple field queries. It significantly shortens the time and effort needed to reconcile transactions and accounts, reducing operating expenses for the financial institution while providing improved service to corporate customers.

## Key Functionalities

- Currency Exchange transaction reconciliation
- Cash Balances reconciliation
- DD Account reconciliation
- Credit Card Settlement account reconciliation
- End-to-end Nostro reconciliation
- ATM / Non-ATM transaction reconciliation
- E-channel / Business Card transaction reconciliation
- Auto and Manual match on desired parameters
- One to One / One to Many / Many to Many reconciliation
- Rule Based reconciliation engine
- OS / Database Independent

## Benefits of reconPro

- 1 User friendly interface
- 2 Menu driven functionalities
- 3 Huge volume handling capability
- 4 Automating nature of reconciliation helps in removal of errors / re-work
- 5 Customizable rule setting provides ease in managing various data formats
- 6 Better reporting with faster reconciliation cycles
- 7 Interface with surrounding systems like core banking, treasury, etc.

## Upload transaction files



- ✓ GL register, Cash register, Credit Card statement, ATM/Non- ATM files, Bank Account statement, SWIFT files, Payment Gateways transaction files, E-Channel transaction files
- ✓ Transactions from core systems
- ✓ Supplementary files to help reconcile the transactions
- ✓ Exchange Rate for balance conversion to local currency

## Rules setup



- ✓ Generic criteria creation
- ✓ Multi-level rules with sequencing
- ✓ Currency-wise rules
- ✓ Account Group-wise rules creation

## Reconciliation process



- ✓ Auto Reconciliation based on match rules
- ✓ Auto Reconciliation based on settlement agency report (e.g. CCIL, CLS, etc.)
- ✓ Manual match
- ✓ Unmatched
- ✓ One-to-One
- ✓ One-to-many
- ✓ Many-to-many

## Process Work Flow

