

Energizing Seamless Payment Reconciliation.

Payment Reconciliation



Automated Payment Reconciliation

Transaction reconciliation presents a significant challenge for banks and financial institutions due to the increasing diversity and complexity of payment methods. The sheer variety of data sources and formats, emerging payment methods, regulatory timelines and compliances further complicates this process. To effectively manage this evolving landscape, Banks require advanced reconciliation solutions capable of handling diverse data sources and payment methods.

Our Payment Reconciliation Management System is a comprehensive solution designed to streamline and automate the payment reconciliation process reducing manual effort and errors, leading to accurate financial reporting and informed decision-making.

Key Features



Any-to-Any Matching

Supports varied matching scenarios, including 2-way, 3-way, 4-way and conditional matching, as well as multiple file formats.



Supports all Payment Mode Reconciliation

ATM, POS, E-com, Cards, UPI, IMPS, AEPS, BBPS, NETC, NEFT, RTGS, PG and other modes.



API Integration

Capabilities for API-based file pick-up from SFTP folder as well as direct integration with switch and CBS.



Dispute and Chargeback Management

Efficiently manages disputes across all channels including UDIR, and chargeback management.



Exception Handling

Easily identify and prioritize unmatched transactions, streamline exception resolution, saving time and resources. Our solution generates exceptions summary, balances and transaction details with drill-down capability.



Automated Force Match

Automatically match transactions with discrepancies using predefined rules.



Comprehensive Reporting

Generate insightful reports and dashboards with summary as well as detailed outstanding transactions and reconciliation results. Easily analyse and categorize them by date, Issuer/ Acquire, Inward/ Outward, success/ failure or any other parameter, tailored to your preferences.



Advanced Security

Trust in robust security features that safeguards sensitive financial data. Our solution employs cutting-edge encryption and compliance measures, ensuring data integrity.



Scalability

Designed to handle high volume transaction growth. Benchmarked for 50 million transactions per day.

The EPS Edge

07

of the Top 10 Leading
Banks Trust Us

5 Bn

Transactions Processed
Annually

23,000+

Self-Service
Terminals Managed

12+

Years of Proven
Operational Excellence

360°

Payment Solutions
Player

EPS: Energizing Payments

Since 2011, EPS has been a fearless pioneer, revolutionizing India's payment landscape. From pioneering ATM outsourcing to crafting cutting-edge digital payment and platforms, our robust payments portfolio empowers businesses and individuals alike. Our imagination, relentless pursuit of innovation and operational excellence has solidified our position as the trusted full-fledged payments partner for India's leading financial institutions. In the complex landscape of financial transactions, we stand out as a catalyst for clarity, efficiency and simplicity, energizing business with transformative payment solutions and novel perspectives.

At EPS, we do more than process payments

We **fuel possibilities**

We **redefine payment experiences**

We **energize payments**



**Ready to revolutionize
your reconciliation process?**


Contact Us!

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