



Trust Fintech Limited

UNIVERSAL DIGITAL RECONCILIATION



About Universal Digital Reconciliation

Trust Fintech Limited offers a cutting-edge Universal Digital Reconciliation platform to optimize and automate your financial reconciliation processes. Our solution is tailored to enhance accuracy, efficiency, and compliance in financial management.



www.softtrust.com | www.trustbankcbs.com

Our solution transforms financial data management by seamlessly integrating data from diverse systems and utilizing advanced tools for quick validation. It features sophisticated algorithms for precise data matching, customizable reconciliation rules, and automated processes that significantly reduce manual effort. Real-time monitoring and detailed reporting ensure you stay on top of reconciliation activities, while robust security measures protect sensitive data and ensure regulatory compliance.



In addition, our system supports smooth integration with core banking systems, maintaining consistent data flow and accurate account balancing. It offers a dynamic approach to continuous improvement, enhancing processes based on feedback and performance metrics. Experience a comprehensive, secure, and efficient solution designed to elevate your financial operations and optimize data integrity.

Advantages

Increased Efficiency

Customizable Solutions

Enhanced Accuracy

Real-time Insights

Regulatory Compliance

Scalability

Improved Accountability

Universal Digital Reconciliation Functionality

- UPI Reconciliation
- Settlement Account Opening
- Import Text File Data (Multiple & Single file Import)
- Delete Import Data
- Reconcile Data
- Manual Reconciliation
- Manual Reconciliation Rollback
- Dispute UPI Transaction
- Dispute UPI Transaction Passing
- Delete Dispute UPI Transaction Unpassed Entries
- Settlement Account Transaction
- Daily Settlement File Parameter Setting
- Daily Settlement File Configuration
- Settlement Import (Multiple/ Single File Import)
- Delete Settlement Import Data
- Daily Settlement Transaction
- Daily Settlement Transaction Passing
- Delete Daily Settlement Unpass Transaction

Reports

UPI Ledger Reports:

- File Transaction Report
- Batch Transaction Report
- Reconciled Transaction Report
- Entity Transaction Search Report
- UPI Dispute Pass/Unpassed Report
- Settlement Account Ledger Report
- Dashboard

UPI Settlement Reports:

- Settlement File Data Report
- Daily Settlement pass/Unpass Report
- Text File Data Configuration Mapping





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Contact Us

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