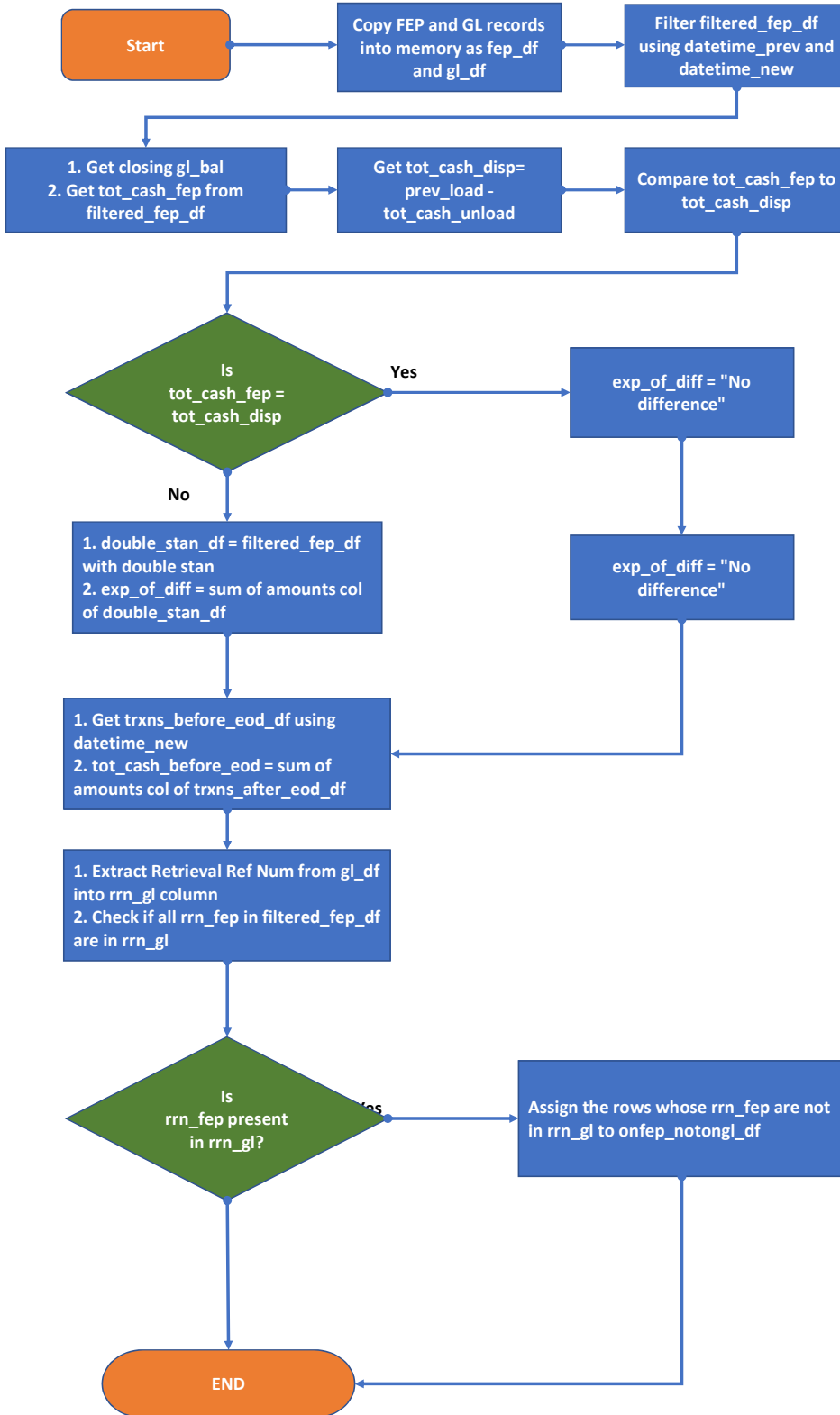


FLOWCHART FOR THE IMPLEMENTATION OF RECONCILIATION USING PYTHON



Key Definitions

rrn	Retrieval Reference Number
gl	General Ledger
df	Dataframe
eod	End of Day