

REPORTS





Step 1 : To access the Transaction Reports, go to reports tab

Channel Partner's Partner's Wall	et Services	Register Complaint	Reports	
			All Transaction Report	
IEWS	Wor	ried on GST/TDS?	Channel Topup Report	
	Mob	isafar Bank Details	Channel Ledger Report	
	YES	BANK BANK BCA Certificate	Channel Commission Report	Mobisafar
	1010	I BANK BCA Certificate	Transaction Comparison Report	Making India Digital
	Dow	mload Cash Deposit Slip	Gold Loan Report	MI
	Yesi	Bank Virtual Account		ModisalarATM
	<u>SBI</u>	<u>Challan Cash Deposit</u> NEW		
	Yesi Loc	<u>Bank Advisory on Corona</u> down		He Icone AMO
Dear Partners,All Banks will remain Closed for Next 2 days 8TH AUG	Core	ona Lockdown I-Card		500-99
2020(Second Saturday).9th AUG 2020	ITU	Pan Scanning Software		1 et 2 es 3 et 4 er 5 es 6 es
(Sunday).Kindly maintain sufficient balance to prevent inconvenience	Dow	nload Branding NEW		7 m 8 m 9 m 3000-7
				* Commission vald
to Show Today Transaction				





Step 2 : Select All Transaction Report for complete data of transactions

Channel Partner's	Partner's Wallet	Services	Register Complaint	Reports		
				All Transaction Report		
NEWS		Wor	ried on GST/TDS?	Channel Topup Report		
		Mob	isafar Bank Details	Channel Ledger Report	C.	
		YES	BANK BANK BCA Certificate	Channel Commission Report	E	
		<u>1CI(</u>	CI BANK BCA Certificate	Transaction Comparison Report		
		Dov	vnload Cash Deposit Slip	Gold Loan Report	- • I	
		Yes	Bank Virtual Account			
		<u>SBI</u>	<u>Challan Cash Deposit NEW</u>			
		<u>Yes</u> Loc	<u>Bank Advisory on Corona</u> (down			
		Core	ona Lockdown I-Card		-	
Dear Partners,All Ba	nks will remain	UTI	Pan Scanning Software ^{NEW}			
Closed for Next 2	days 8TH AUG	Dov	vnload BrandingNEW			
k to Show Today Transactio	<u>n</u>					
				l		
Digital	India					
Power To E	mpower					



Step 3 : You may Select the Operator Category for which report needs to be extracted

Channel Partner's P	artner's Wallet Service	s Register Complaint	Reports		
ansaction Report					
MSP	MSP0042	2 - MEERA 🗸		Operator Type	All 🗸
Fxn Id				Mobile(for Recharge/Mobisafar DMT)	Yes Bank Remittance
/es Bank Reference No.					Mobile Recharge DTH Recharge
Txn V From Date*	07/08/20	20		To Date*	Landline Bill Payment Mobile Post Paid
Status	Success	~		Fetch From*	Electricity Bill Payment Utility Bill Payment PanCard e betweer
					Data Card
earch Export					Airline/Hotel/Bus
					Mobisafar DMT Bail Ticket
					MobiKwik Load Money
					Nepal Money Transfer
					JIO/AIRTEL/OXIGEN Money
					BBPS Service
					YESBANK AEPS DEPOSIT
🖹 🛛 📕 Digi	ital India				
Power	To Empower				



Step 4 : Select From & To Date and set Status as "All /Success/ Fail/ Rejected/ Pending/ Credited" and Click Search

Channel Partner's	Partner's Wallet	Services	Register Complaint	Reports		1 A C
Transaction Report						
MSP		MSP0042 - MI	EERA 🗸		Operator Type	All >
Txn Id					Mobile(for Recharge/Mobisafar DMT)	
Yes Bank Reference No.						
Txn V From Date*		01/08/2020			To Date*	07/08/2020
Status		All 🗸			Fetch From*	Live DataBase
		All				Older data than 31/03/2020 is available between 09PM to 06 AM
Search Export		Success Pending Failed Rejected Credited				No. of Transactio





Step 5 : Transaction Report will appear on the screen

Chann	el Partner's	Partne	er's Wallet Se	ervices Register Co	mplaint	Reports									L A (
Fransactio	n Report														
MSP			MSP	0042 - MEERA 🗸				Operator Type		All		~			
Txn Id								Mobile(for Recharge/Mobisafar DMT)							
Yes Bank F	Reference No.														
Txn ▼ From Date* 01/08/2020 To Date* 07/08/2020															
Status			All	🗸				Fetch From*		Live DataBase					
										Older data than 31	/03/2020	is available betv	ween 09PM t	o 06 AM	
Search	Export													No. of	Transaction:
Txn Id	User Code	User Name	Txn Date	Operator	Txn Amount	Txn Fee	Reference	Reference1	Remarks1	Remarks3	Status	Refund Date	Reason	Get Slip	Complaint
55279810	MSP0042	MEERA	07/08/2020 13:24:00	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013556143	XXXXXXXX8764	0427640020	022012240115	Success			Print	Register
5279530	MSP0042							7000000000	6437643636	022013240113	Success				
		MEERA	07/08/2020 13:22:18	ICICI AEPS WITHDRAWAL	10000.00	0.00		XXXXXXXX8764	8437649838	022013221859	Failed			Print	Register
5279200	MSP0042	MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31	ICICI AEPS WITHDRAWAL	10000.00 6030.00	0.00	022013549806	XXXXXXX8764 XXXXXXX6366	8437649838 9023617876	022013221859 022013203182	Failed Success			Print Print	Register Register
5279200 5278859	MSP0042 MSP0042	MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00	0.00 0.00 0.00	022013549806 022013546135	XXXXXXXX8764 XXXXXXX6366 XXXXXXXX3724	8437649838 9023617876 9815248440	022013221859 022013203182 022013185344	Failed Success Success			Print Print Print	Register Register Register
5279200 5278859 5278523	MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00 10000.00	0.00 0.00 0.00 0.00	022013549806 022013546135	XXXXXXXXX8764 XXXXXXXX8366 XXXXXXXX3724 XXXXXXXX724	8437649838 9023617876 9815248440 9815248440	022013221859 022013203182 022013185344 022013170590	Failed Success Success Failed			Print Print Print Print	Register Register Register Register
5279200 5278859 5278523 5278171	MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05 07/08/2020 13:15:12	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00 10000.00 7830.00	0.00 0.00 0.00 0.00 0.00	022013549806 022013546135 022013537330	00000008764 00000008764 00000003724 000000003724 000000003724	8437649838 9023617876 9815248440 9815248440 8878787878	022013221859 022013221859 022013203182 022013185344 022013170590 022013151251	Failed Success Success Failed Success			Print Print Print Print Print	Register Register Register Register Register
5279200 5278859 5278523 5278171 5277760	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05 07/08/2020 13:15:12 07/08/2020 13:13:00	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00 10000.00 7830.00 5030.00	0.00 0.00 0.00 0.00 0.00 0.00	022013549806 022013546135 022013537330 022013532117	000000008764 00000008764 000000003724 000000003724 000000003522 000000005352	8437649838 9023617876 9815248440 9815248440 8878787878 9465819273	022013221859 022013221859 022013183344 022013170590 022013151251 022013130110	Failed Success Success Failed Success Success			Print Print Print Print Print Print	Register Register Register Register Register Register
5279200 5278859 5278523 5278171 5277760 5277370	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05 07/08/2020 13:15:12 07/08/2020 13:13:00 07/08/2020 13:10:49	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00 7830.00 5030.00 10000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	022013549806 022013546135 022013537330 022013532117 022013526463	000000008764 00000008764 000000003724 000000003724 000000005552 000000007378 00000007378	8437649838 9023617876 9815248440 9815248440 8878787878 9465819273 9501718163	022013221859 022013203182 022013203182 022013185344 022013170590 022013151251 022013130110 022013101979	Failed Success Success Failed Success Success Success			Print Print Print Print Print Print Print	Register Register Register Register Register Register Register
5279200 5278859 5278523 5278171 5277760 5277370 5277285	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05 07/08/2020 13:15:12 07/08/2020 13:13:00 07/08/2020 13:10:49 07/08/2020 13:10:25	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00 7830.00 5030.00 10000.00 10000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	022013549806 022013546135 022013537330 022013532117 022013526463 022013525683	000000008764 00000008764 00000003724 00000003724 00000003552 000000007378 000000002536 00000002536	8437649838 9023617876 9815248440 9815248440 8878787878 9465819273 9501718163	022013221859 022013221859 022013203182 022013185344 022013170590 022013151251 02201315110 022013104979 022013102602	Failed Success Success Failed Success Success Success Failed			Print Print Print Print Print Print Print Print	Register Register Register Register Register Register Register
5279200 5278859 5278523 5278171 5277760 5277370 5277285 5276872	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05 07/08/2020 13:15:12 07/08/2020 13:10:149 07/08/2020 13:10:25 07/08/2020 13:08:11	ICICI AEPS WITHDRAWAL ICICI AEPS WITHDRAWAL	10000.00 6030.00 10000.00 7830.00 5030.00 10000.00 10000.00 8530.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	022013549806 022013546135 022013537330 022013532117 022013526463 022013525683 022013519963	000000008764 00000008764 000000003724 000000003724 000000005352 000000005352 000000005356 00000000556 00000000556	8437649838 9023617876 9815248440 9815248440 985248440 8878787878 9465819273 9501718163 9501718163 8427888532	022013221859 022013221859 022013203182 022013185344 022013170590 022013151251 02201310110 022013104979 022013102602 022013102602	Failed Success Success Failed Success Success Success Failed Success			Print Print Print Print Print Print Print Print	Register Register Register Register Register Register Register Register
5279200 5278559 5278523 5278571 5277760 5277370 5277285 5276872 5269375	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:17:05 07/08/2020 13:15:12 07/08/2020 13:10:49 07/08/2020 13:10:49 07/08/2020 13:10:25 07/08/2020 13:08:11	ICICI AEPS WITHORAWAL ICICI AEPS WITHORAWAL	10000.00 6030.00 10000.00 7830.00 5030.00 10000.00 10000.00 8530.00 3030.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	022013549806 022013546135 022013537330 022013532117 022013526463 022013525683 022013519963 022012419747	000000008764 00000008764 000000003724 000000003724 000000003532 000000005352 000000005352 000000002536 0000000005970	8437649838 8437649838 9023617876 9815248440 9815248440 8878787878 9465819273 9501718163 8427888532 9876543210	022013221839 022013221839 022013203182 022013183344 022013130590 02201315251 022013104979 022013104979 022013102602 0220130081218 022012301790	Failed Success Success Failed Success Success Success Failed Success Success			Print Print Print Print Print Print Print Print Print	Register Register Register Register Register Register Register Register Register
5279200 5278559 5278523 5278523 5278523 5277760 5277760 5277285 5276872 5269375 5266167	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:15:12 07/08/2020 13:15:12 07/08/2020 13:10:0 07/08/2020 13:10:49 07/08/2020 13:10:49 07/08/2020 13:10:25 07/08/2020 13:08:11 07/08/2020 12:15:35	ICICI AEPS WITHORAWAL ICICI AEPS WITHORAWAL	10000.00 6030.00 10000.00 7830.00 5030.00 10000.00 10000.00 8530.00 3030.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	022013549806 022013546135 022013537330 022013532117 022013526463 022013526643 02201252683 022012519963 022012419747 022012377105	300000008764 300000008764 300000003724 300000003724 300000003728 300000002356 300000002356 300000002536 3000000007987 3000000009720	8437649838 8437649838 9023617876 9815248440 9815248440 8878787878 9465819273 9501718163 9501718163 8427888532 9876543210 8568971464	022013221859 022013221859 022013203182 022013185344 022013170590 022013131251 0220131010 022013104979 022013102602 022013081218 022012301790 02201213624	Failed Success Success Failed Success Success Success Failed Success Success Success			Print Print Print Print Print Print Print Print Print Print Print	Register Register Register Register Register Register Register Register Register Register
65279200 65278859 65278523 65278171 65277760 65277285 65277285 65276872 65269375 65266167 65262800	MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042 MSP0042	MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA MEERA	07/08/2020 13:22:18 07/08/2020 13:22:18 07/08/2020 13:20:31 07/08/2020 13:18:52 07/08/2020 13:15:12 07/08/2020 13:13:00 07/08/2020 13:10:49 07/08/2020 13:10:49 07/08/2020 13:00:19 07/08/2020 13:00:11 07/08/2020 12:00:11	ICICI AEPS WITHORAWAL ICICI AEPS WITHORAWAL	10000.00 6030.00 10000.00 5030.00 10000.00 10000.00 8530.00 3030.00 3030.00 510.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	022013549806 022013546135 022013537330 022013526463 022013526683 022013519963 022012419747 022012327105	000000008764 00000008764 00000008764 00000008724 000000008724 000000008724 000000008752 000000002536 00000002536 000000002536 000000007987 0000000009720 00000000992 00000000992	8437649338 8437649838 9023617876 9815248440 9815248440 8878787878 9465819273 9501718163 9501718163 8427888532 9876543210 8568971464 7893940293	022013221859 022013203182 022013203182 02201310550 022013170550 022013130110 022013104979 022013104979 022013102602 022013081218 02201200622	Failed Success Success Failed Success Success Failed Success Success Success Success Success Success Success			Print Print Print Print Print Print Print Print Print Print Print Print	Register Register Register Register Register Register Register Register Register Register Register



Total Transaction Amount: INR 1,804,028.00 | Total Transaction Fee: INR 8,888.00



Step 6 : Click on "Export" button

Chann	el Partner's	Partn	er's Wallet Se	ervices Register Co	omplaint	Reports									L A (
Transactio	n Report														
MSP			MSP	0042 - MEERA 🗸				Operator Type		All		~			
Txn Id								Mobile(for Recharge/Mobisafar DMT)							
Yes Bank F	leference No.														
Txn V From Date* 01/08/2020 10 To Date* 07/08/2020															
			_		_					Live DataBase					
Status			All	🗸				Fetch From*		Older data than 21	/02/2020	ic available bet	1000 09DM	to 06 AM	
											/03/2020	is available bet	Veen oppin	0000 AM	
Search	Export													No. of	Transaction:
Txn lu	USEI CODE	User Name	Txn Date	Operator	Txn Amount	Txn Fee	Reference	Reference1	Remarks1	Remarks3	Status	Refund Date	Reason	Get Slip	Complaint
65279810	MSP0042	MEERA	07/08/2020 13:24:00	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013556143	XXXXXXXX8764	8437649838	022013240115	Success			Print	Register
65279530	MSP0042	MEERA	07/08/2020 13:22:18	ICICI AEPS WITHDRAWAL	10000.00	0.00		XXXXXXXX8764	8437649838	022013221859	Failed			Print	Register
65279200	MSP0042	MEERA	07/08/2020 13:20:31	ICICI AEPS WITHDRAWAL	6030.00	0.00	022013549806	XXXXXXXX6366	9023617876	022013203182	Success			Print	Register
65278859	MSP0042	MEERA	07/08/2020 13:18:52	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013546135	XXXXXXXXX3724	9815248440	022013185344	Success			Print	Register
65278523	MSP0042	MEERA	07/08/2020 13:17:05	ICICI AEPS WITHDRAWAL	10000.00	0.00		XXXXXXXX3724	9815248440	022013170590	Failed			Print	Register
65278171	MSP0042	MEERA	07/08/2020 13:15:12	ICICI AEPS WITHDRAWAL	7830.00	0.00	022013537330	XXXXXXXXX5352	8878787878	022013151251	Success			Print	Register
65277760	MSP0042	MEERA	07/08/2020 13:13:00	ICICI AEPS WITHDRAWAL	5030.00	0.00	022013532117	XXXXXXXX7378	9465819273	022013130110	Success			Print	Register
65277370	MSP0042	MEERA	07/08/2020 13:10:49	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013526463	XXXXXXXXX2536	9501718163	022013104979	Success			Print	Register
65277285	MSP0042	MEERA	07/08/2020 13:10:25	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013525683	XXXXXXXX2536	9501718163	022013102602	Failed			Print	Register
65276872	MSP0042	MEERA	07/08/2020 13:08:11	ICICI AEPS WITHDRAWAL	8530.00	0.00	022013519963	XXXXXXXX7987	8427888532	022013081218	Success			Print	Register
65269375	MSP0042	MEERA	07/08/2020 12:30:17	ICICI AEPS WITHDRAWAL	3030.00	0.00	022012419747	XXXXXXXX9720	9876543210	022012301790	Success			Print	Register
65266167	MSP0042	MEERA	07/08/2020 12:15:35	ICICI AEPS WITHDRAWAL	3030.00	0.00	022012377105	XXXXXXXX9092	8568971464	022012153624	Success			Print	Register
								100000000000000			-				
65262800	MSP0042	MEERA	07/08/2020 12:00:41	ICICI AEPS WITHDRAWAL	510.00	0.00	022012329898	XXXXXXXX9334	7893940293	022012004226	Success			Print	Register

Total Transaction Amount: INR 1,804,028.00 | Total Transaction Fee: INR 8,888





Step 7 : Report is downloaded as highlighted in RED box

Transaction Report													
MSP	MSP	20042 - MEERA 🗸				Operator Type		All		~			
Txn Id						Mobile(for Recharge/Mobisafar DMT)							
Ves Bank Reference No.													
Txn V From Date*	01/0	08/2020				To Date*		07/08/2020					
								Live DataBase					
Status	All	I 🗸				Fetch From*		Cive Database					
								Older data than 31	/03/2020	is available bet	ween 09PN	1 to 06 AM	
Search Export												No. of	Transaction: 51
Typ Id User Code User Na	no Tyn Dato	Operator	Typ Amount	Typ Foo	Poforonco	Reference 1	Pomarket	Pomarke?	Statur	Rofund Data	Poscon	Cot Slin	Complaint
65279810 MSP0042 MEERA	07/08/2020 13:24:00	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013556143	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8437649838	022013240115	Success	Kerunu Date	Reason	Print	Register
65279530 MSP0042 MEERA	07/08/2020 13:22:18	ICICI AEPS WITHDRAWAL	10000.00	0.00		XXXXXXXX8764	8437649838	022013221859	Failed			Print	Register
65279200 MSP0042 MEERA	07/08/2020 13:20:31	ICICI AEPS WITHDRAWAL	6030.00	0.00	022013549806	XXXXXXXX6366	9023617876	022013203182	Success			Print	Register
65278859 MSP0042 MEERA	07/08/2020 13:18:52	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013546135	XXXXXXXXX3724	9815248440	022013185344	Success			Print	Register
65278523 MSP0042 MEERA	07/08/2020 13:17:05	ICICI AEPS WITHDRAWAL	10000.00	0.00		XXXXXXXXX3724	9815248440	022013170590	Failed			Print	Register
65278171 MSP0042 MEERA	07/08/2020 13:15:12	ICICI AEPS WITHDRAWAL	7830.00	0.00	022013537330	XXXXXXXX5352	8878787878	022013151251	Success			Print	Register
65277760 MSP0042 MEERA	07/08/2020 13:13:00	ICICI AEPS WITHDRAWAL	5030.00	0.00	022013532117	XXXXXXXX7378	9465819273	022013130110	Success			Print	Register
65277370 MSP0042 MEERA	07/08/2020 13:10:49	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013526463	XXXXXXXX2536	9501718163	022013104979	Success			Print	Register
65277285 MSP0042 MEERA	07/08/2020 13:10:25	ICICI AEPS WITHDRAWAL	10000.00	0.00	022013525683	XXXXXXXX2536	9501718163	022013102602	Failed			Print	Register
65276872 MSP0042 MEERA	07/08/2020 13:08:11	ICICI AEPS WITHDRAWAL	8530.00	0.00	022013519963	XXXXXXXX7987	8427888532	022013081218	Success			Print	Register
65269375 MSP0042 MEERA	07/08/2020 12:30:17	ICICI AEPS WITHDRAWAL	3030.00	0.00	022012419747	XXXXXXXX9720	9876543210	022012301790	Success			Print	Register
65266167 MSP0042 MEERA	07/08/2020 12:15:35	ICICI AEPS WITHDRAWAL	3030.00	0.00	022012377105	XXXXXXXX9092	8568971464	022012153624	Success			Print	Register
65262800 MSP0042 MEERA	07/08/2020 12:00:41	ICICI AEPS WITHDRAWAL	510.00	0.00	022012329898	XXXXXXXXX9334	7893940293	022012004226	Success			Print	Register
65259940 MSP0042 MEERA	07/08/2020 11:48:51	MOBISAFAR DMR	2800.00	28.00	022011187787	ECO_SVS_USR8_0807202011485166	9417774906	IMPS/ UBIN0550809	Success			Print	Register
								Total Transaction Amour	nt: INR 1,	804,028.00	Total Tran	nsaction Fe	e: INR 8,888.(
TranReport.csv	^												Show all





All Transaction Report

E	TranReport - Excel																
F	ile H	lome	Inse	ert Page	Layout F	ormulas	Data	Review	View Help 🤇	💡 Tell me	what you wa	int to do					
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0	POSSIE	BLE DATA	LOS	S Some fea	tures might k	oe lost if yo	u save this w	orkbook in t	he comma-delimited	d (.csv) form	at. To preser	ve these feat	ures, save it i	in an Excel f	ile format.	Don't s	how again
A1	POSSIBLE DATA LOSS some reatures might be lost if you save this workbook in the comma-delimited (.csv) format. To preserve these features, save it in an Excel file format. Don't show again that the comma-delimited (.csv) format. The preserve these features is a comma-delimited (.csv) format. The preserve these featu																
	А	В		С	D	E	F	G	н	I.	J	К	L	м	N	0	Р
1	Tran Id	User C	ode	User Nam	Operator	Reference	Reference	txndesc	Tran Date	Tran Amo	Tran Fee	Remarks 1	Remarks 2	remarks3	remarks4	remarks5	Status
2	6527981	0 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:24	10000	0	8.44E+09	Allahabad	2.2E+10	761	MANTRA	Success
3	6527953	0 MSP00	42	MEERA	ICICI AEPS	WITHDRA	XXXXXXXX	ResCode-	08-07-2020 13:22	10000	0	8.44E+09	Allahabad	2.2E+10		MANTRA	Failed
4	6527920	00 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:20	6030	0	9.02E+09	Allahabad	2.2E+10	4326	MANTRA	Success
5	6527885	59 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:18	10000	0	9.82E+09	Allahabad	2.2E+10	47505.64	MANTRA	Success
6	6527852	3 MSP00	42	MEERA	ICICI AEPS	WITHDRA	XXXXXXXX	ResCode-	08-07-2020 13:17	10000	0	9.82E+09	Allahabad	2.2E+10		MANTRA	Failed
7	6527817	1 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:15	7830	0	8.88E+09	Allahabad	2.2E+10	499	MANTRA	Success
8	6527776	60 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:13	5030	0	9.47E+09	Allahabad	2.2E+10	2625	MANTRA	Success
9	6527737	70 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:10	10000	0	9.5E+09	Allahabad	2.2E+10	5496	MANTRA	Success
10	6527728	35 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:10	10000	0	9.5E+09	Allahabad	2.2E+10		MANTRA	Failed
11	6527687	72 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:08	8530	0	8.43E+09	Allahabad	2.2E+10	90	MANTRA	Success
12	6526937	75 MSP00	42	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 12:30	3030	0	9.88E+09	Allahabad	2.2E+10	2383.97	MANTRA	Success





CHANNEL LEDGER REPORT





Step 1 : Go to reports tab and Click on Channel Ledger Report

NECKS Morried on GST/TDS? Mobisafar Bank Details Channel Topup Report Mobisafar Bank Details Channel Ledger Report YESBANK BANK BCA Certificate Channel Commission Report ICICI BANK BCA Certificate Channel Commission Report Download Cash Deposit Slip Cold Loan Report YesBank Advisory on Corona Cold Loan Report ICICI Pank BCA Deposit Slip Cold Loan Report YesBank Advisory on Corona Corona Lockdown I-Card UTI Pan Scanning Software UTI Pan Scanning NEW	Channel Partner's	Partner's Wallet	Services	Register Complaint	Reports	
Corona Lockdown I-Card Image: Corona Lockdown I-Card UTI Pan Scanning Software Image: Corona Lockdown I-Card Download Branding Image: Corona Lockdown I-Card	Channel Partner's	Partner's Wallet	Services Worr Mobi YESI ICIC Dow YesE SBI YesE Lock	Register Complaint	ReportsAll Transaction ReportChannel Topup ReportChannel Ledger ReportChannel Commission ReportTransaction Comparison ReportGold Loan Report	Mobised Making
Click to Show Today Transaction	Click to Show Today Transaction		Lock Coro UTI Dow	<u>idown</u> ona Lockdown I-Card Pan Scanning Software ^{NEW} Inload Branding ^{NEW}		1 ar 2 mi 3 ar 4 ar 5 m 6 an 7 m 8 mr 9 ar 8 mr 9 ar 8 mr 9 ar

Digital India Power To Empower



Step 2 : Select From & To Date and Click Search

Channel Partner's	Partner's Wallet	Services	Register Complaint	Reports		🔺 🔶	
Channel Ledger Report							
User Code*		٩	1SP0042]			
From Date*		C	01/08/2020		To Date*	07/08/2020	
Fetch From*			Live DataBase				
		0	lder data than 31/03/2020 is	available between 09PM to	06 AM		
Search						No. of Records: Total Debit: INR Total Credit:INR	





Step 3 : Channel Ledger Report will appear on the screen and Click on Export

Channel Partne	er's Partner's Wallet	Services R	legister Complaint Reports				1 🕯 ወ
Channel Ledger Re	port						
User Code*		MSP004	2				
form Dava		01/00/2	000	T- 0			A7/00/3030
Prom Date		01/08/2	020	to Date			07/08/2020
Fetch From*		Live Di	ataBase				
		Older data	than 31/03/2020 is available between	09PM to 06 AM			
Sauch							No. of Records: 1127 Total Dahir: INR. 864.283.36 Total Conditi INR. 932.107.2
bearch							
User Id	Reference Id	Date	Tran Typ	e Debit	Credit	Balance	Description
M500042	64409740	01/08/2020 07:55:55	Transaction	5050.00	0.00	25126.61	NOBISING DIR
MS00042	64409740	01/08/2020 07:55:57	Commission	0.00	22.00	25149.61	NOBICIELE DUE CONVICCION
M500042	64409740	01/08/2020 07:55:57	TOS	0.86	0.00	25148.75	TDS DEDUCTION
MS00042	64409742	01/08/2020 07:55:57	Transaction	5050.00	0.00	20098.75	NOBISAEAR DWR
M500042	64409742	01/08/2020 07:55:58	Commission	0.00	23.00	20121.75	NORISAER DVR CONVISSION
MSP0042	64409742	01/08/2020 07:55:58	TDS	0.86	0.00	20120.89	TDS DEDUCTION
MSP0042	64414372	01/08/2020 08:30:12	Transaction	0.00	2030.00	22150.89	ICICI AEPS WITHDRAWAL
MSP0042	64414372	01/08/2020 08:30:12	Commission	0.00	4.00	22154.89	ICICI AEPS WITHDRAWAL COMMISSION
MSP0042	64414372	01/08/2020 08:30:12	TDS	0.15	0.00	22154.74	TDS DEDUCTION
MSP0042	64415553	01/08/2020 08:37:47	Transaction	4.00	0.00	22150.74	MOBISAFAR DMR
MSP0042	64415553	01/08/2020 08:37:49	Refund	0.00	4.00	22154.74	MOBISAFAR DMR Refunded
MSP0042	64417009	01/08/2020 08:46:36	Transaction	5050.00	0.00	17104.74	MOBISAFAR DMR
M500042	64417009	01/08/2020 08:46:37	Commission	0.00	23.00	17127.74	MOBISAFAR DMR COMMISSION
Export							





Channel Ledger Report – Contains all Debits / Credits of transactions

6	☐ S → C → ∓ M_ChannelLedgerReport [Protected View] - Excel													
F	ïle Hor	ne Inser	t Page Layout	Formulas	Data Review	w View H	lelp Q	Tell me what y	ou want to do					
0	PROTECTE	D VIEW Be	e careful—files from t	the Internet can	contain viruses. l	Jnless you need to	o edit, it's safe	er to stay in Pro	tected View. Enable Editing					
A	A1 • : × ✓ f _x username													
	А	В	с	D	E	F	G	н	I					
1	username	usercode	ledgerdate	ledgertype	debitamount	creditamount	availlimit	referenceid	remarks					
2	MEERA	MSP0042	08-01-2020 07:55	Transaction	4	0	30176.61	64409675	MOBISAFAR DMR					
3	MEERA	MSP0042	08-01-2020 07:55	Transaction	5050	0	25126.61	64409740	MOBISAFAR DMR					
4	MEERA	MSP0042	08-01-2020 07:55	Commission	0	23	25149.61	64409740	MOBISAFAR DMR COMMISSION					
5	MEERA	MSP0042	08-01-2020 07:55	TDS	0.86	0	25148.75	64409740	TDS DEDUCTION					
6	MEERA	MSP0042	08-01-2020 07:55	Transaction	5050	0	20098.75	64409742	MOBISAFAR DMR					
7	MEERA	MSP0042	08-01-2020 07:55	Commission	0	23	20121.75	64409742	MOBISAFAR DMR COMMISSION					
8	MEERA	MSP0042	08-01-2020 07:55	TDS	0.86	0	20120.89	64409742	TDS DEDUCTION					
9	MEERA	MSP0042	08-01-2020 08:30	Transaction	0	2030	22150.89	64414372	ICICI AEPS WITHDRAWAL					
10	MEERA	MSP0042	08-01-2020 08:30	Commission	0	4	22154.89	64414372	ICICI AEPS WITHDRAWAL COMMISSION					
11	MEERA	MSP0042	08-01-2020 08:30	TDS	0.15	0	22154.74	64414372	TDS DEDUCTION					
12	MEERA	MSP0042	08-01-2020 08:37	Transaction	4	0	22150.74	64415553	MOBISAFAR DMR					
13	MEERA	MSP0042	08-01-2020 08:37	Refund	0	4	22154.74	64415553	MOBISAFAR DMR Refunded					





TRANSACTION COMPARISION REPORT





Step 1 : Go to reports tab and Click on Transaction Comparison Report

Channel Partner's Partner's Wallet	Services Register Complaint	Reports		
		All Transaction Report		
NEWS	Worried on GST/TDS?	Channel Topup Report		
	Mobisafar Bank Details	Channel Ledger Report		
	YESBANK BANK BCA Certificate	Channel Commission Report	Mobisafa	
	ICICI BANK BCA Certificate	Transaction Comparison Report	making India D	
	<u>Download Cash Deposit Slip</u>	Gold Loan Report		
	YesBank Virtual Account		Modisafar ATM	
	SBI Challan Cash Deposit		and the second se	
 Dear Partners, All Banks will remain Closed for Next 2 days 8TH AUG 	<u>YesBank Advisory on Corona</u> <u>Lockdown</u>		Helcone	
2020(Second Saturday).9th AUG 2020	Corona Lockdown I-Card			
(Sunday).Kindly maintain sufficient balance to prevent inconvenience	UTI Pan Scanning Software		1 ar 2 an 3 ar 4 ar 5 an 6 and	
cause.	Download Branding		SMCR. 0.9 mmr	
k to Show Today Transaction				
Digital India				
Tower to Empower				



Step 2 : Select service for which comparison report needs to be extracted and Click on Search

Channel Partner's	Partner's Wallet	Services	Register Complaint	Repo
Transaction Comparison Repo	ort			
MSP Code			MSP0042	
Service			All	~
Search Export Note: GTV comparison figure sho	wn below are up to T-1 Day		All Yes Bank Remittance Mobile Recharge DTH Recharge Landline Bill Payment Mobile Post Paid Electricity Bill Payment Utility Bill Payment PanCard Data Card Aditya Birla Insurance Airline/Hotel/Bus Mobisafar DMT Rail Ticket MobiKwik Load Money Nepal Money Transfer ICICI Money Transfer ICICI Money Transfer JIO/AIRTEL/OXIGEN Money BBPS Service YESBANK AEPS DEPOSIT	





Step 3 : Monthly Comparison will be shown as highlighted in Red

Channel Partner's Pa	rtner's Wallet Service	s Reg	ister Complaint	Reports			上 俞 (
Transaction Comparison Report							
MSP Code Service		MSP0042 Nepal Mon	ley Transfer	∨			
Search Export	alaus and up to T-1 Days						
mspcode	mspname			service	Jun	Jul	Aug
MSP0042	MEERA		Nepal Money Transfer		39500.00	12500.00	22851.00

Note: GTV comparison figure shown below are up to T-1 Day





THANK YOU



