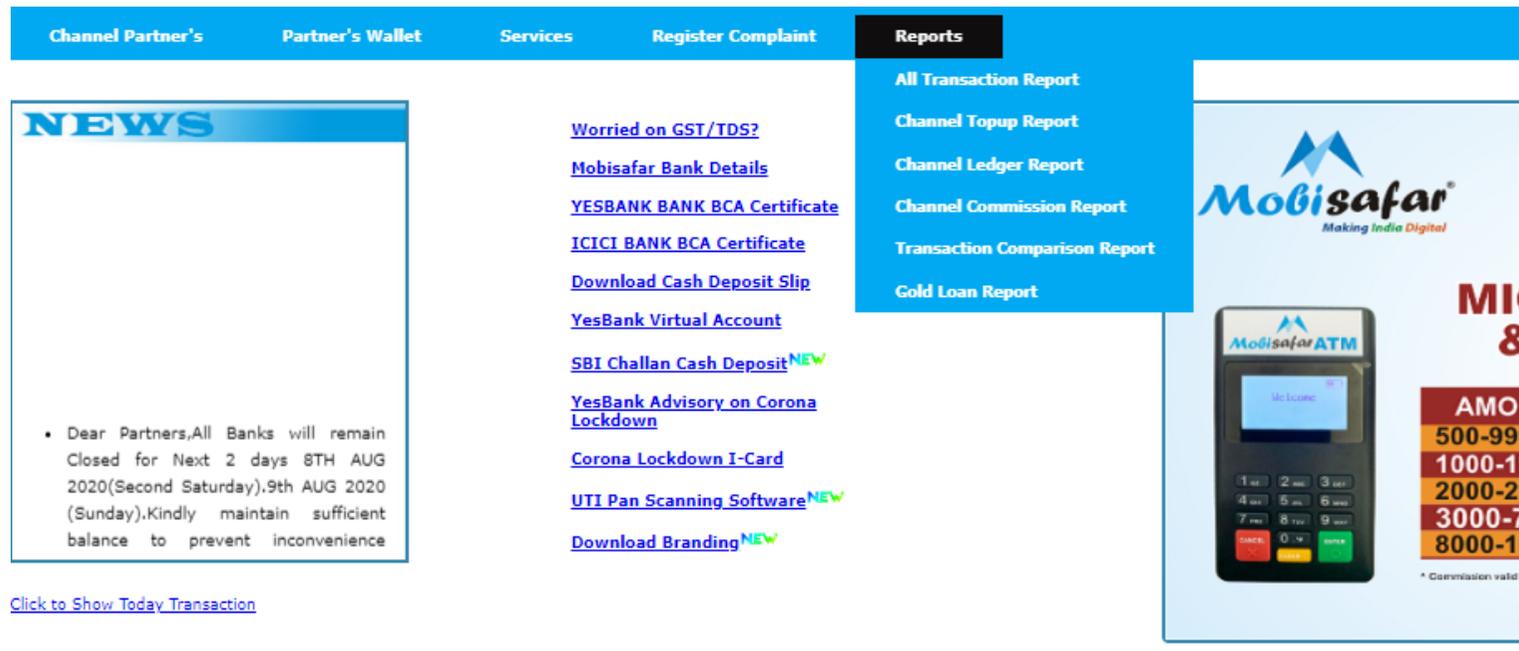




REPORTS



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



The screenshot displays the Mobisafar partner dashboard. At the top, there is a navigation bar with the following tabs: Channel Partner's, Partner's Wallet, Services, Register Complaint, and Reports. The Reports tab is currently selected and highlighted in a darker blue. Below the navigation bar, the main content area is divided into three sections. On the left, there is a 'NEWS' section with a blue header and a white body containing a notice about bank closures. In the center, there is a list of links for various services and reports, including 'Worried on GST/TDS?', 'Mobisafar Bank Details', 'YESBANK BANK BCA Certificate', 'ICICI BANK BCA Certificate', 'Download Cash Deposit Slip', 'YesBank Virtual Account', 'SBI Challan Cash Deposit', 'YesBank Advisory on Corona Lockdown', 'Corona Lockdown I-Card', 'UTI Pan Scanning Software', and 'Download Branding'. On the right, there is a promotional banner for Mobisafar ATM, featuring the Mobisafar logo and a list of MICR numbers: 500-999, 1000-19, 2000-29, 3000-79, and 8000-10. Below the banner, there is a small image of a Mobisafar ATM device and a note: '* Commission valid for'.

Channel Partner's **Partner's Wallet** **Services** **Register Complaint** **Reports**

NEWS

- Dear Partners, All Banks will remain Closed for Next 2 days 8TH AUG 2020 (Second Saturday), 9th AUG 2020 (Sunday). Kindly maintain sufficient balance to prevent inconvenience

[Click to Show Today Transaction](#)

Worried on GST/TDS?
[Mobisafar Bank Details](#)
[YESBANK BANK BCA Certificate](#)
[ICICI BANK BCA Certificate](#)
[Download Cash Deposit Slip](#)
[YesBank Virtual Account](#)
[SBI Challan Cash Deposit](#)^{NEW}
[YesBank Advisory on Corona Lockdown](#)
[Corona Lockdown I-Card](#)
[UTI Pan Scanning Software](#)^{NEW}
[Download Branding](#)^{NEW}

Mobisafar
Making India Digital

MIC &

AMOU
500-999
1000-19
2000-29
3000-79
8000-10

Mobisafar ATM

* Commission valid for

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



The screenshot shows the top navigation bar of the Mobisafar portal with the following items: Channel Partner's, Partner's Wallet, Services, Register Complaint, and Reports. The Reports menu is expanded, showing the following options: All Transaction Report (highlighted in black), Channel Topup Report, Channel Ledger Report, Channel Commission Report, Transaction Comparison Report, and Gold Loan Report. On the left side of the page, there is a 'NEWS' section with a blue header and a white content area. Below the news section is a link that says 'Click to Show Today Transaction'. The news content includes a bullet point: 'Dear Partners, All Banks will remain Closed for Next 2 days 8TH AUG 2020 (Second Saturday) 9th AUG 2020'.

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

Channel Partner's Partner's Wallet Services Register Complaint Reports

Transaction Report

MSP	MSP0042 - MEERA	Operator Type	--All--
Txn Id		Mobile(for Recharge/Mobisafar DMT)	--All--
Yes Bank Reference No.		To Date*	Yes Bank Remittance
Txn From Date*	07/08/2020	Fetch From*	Mobile Recharge
Status	Success		DTH Recharge

Search Export

- 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
- JIO/AIRTEL/OXIGEN Money
- BBPS Service
- YESBANK AEPS DEPOSIT

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

Transaction Report

MSP	MSP0042 - MEERA	Operator Type	--All--
Txn Id		Mobile(for Recharge/Mobisafar DNT)	
Yes Bank Reference No.		To Date*	07/08/2020
Txn From Date*	01/08/2020	Fetch From*	<input checked="" type="radio"/> Live DataBase
Status	--All--	Older data than 31/03/2020 is available between 09PM to 06 AM	

Search Export

- All--
- Success
- Pending
- Failed
- Rejected
- Credited

No. of Transaction

Step 5 : Transaction Report will appear on the screen

Channel Partner's
Partner's Wallet
Services
Register Complaint
Reports

Transaction Report

MSP:

Txn Id:

Yes Bank Reference No.:

Txn From Date*:

Status:

Operator Type:

Mobile(for Recharge/Mobisafar DMT):

To Date*:

Fetch From*:

Older data than 31/03/2020 is available between 09PM to 06 AM

Search
Export
No. of Transaction: 517

Txn Id	User 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	XXXXXXXX3724	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	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	XXXXXXXX9334	7893940293	022012004226	Success			Print	Register
65259940	MSP0042	MEERA	07/08/2020 11:48:51	MOBISAFAR DMR	2800.00	28.00	022011187787	ECO_SYS_USR8_0807202011485166	9417774906	IMPS/UBIN0550809	Success			Print	Register

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

Step 6 : Click on "Export" button

Channel Partner's Partner's Wallet Services Register Complaint Reports

Transaction Report

MSP: MSP0042 - MEERA Operator Type: --All--

Txn Id: Mobile(for Recharge/Mobisafar DMT):

Yes Bank 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 between 09PM to 06 AM

Search **Export** No. of Transaction: 5

Txn Id	User 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	XXXXXXXX3724	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	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	XXXXXXXX9334	7893940293	022012004226	Success			Print	Register
65259940	MSP0042	MEERA	07/08/2020 11:48:51	MOBISAFAR DMR	2800.00	28.00	022011187787	ECO_SYS_USR8_0807202011485166	9417774906	IMPS/UBIN0550809	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: Operator Type:

Txn Id: Mobile(for Recharge/Mobisafar DMT):

Yes Bank Reference No.:

Txn From Date*: To Date*:

Status: Fetch From*: Live DataBase

Older data than 31/03/2020 is available between 09PM to 06 AM

Search **Export** No. of Transaction: **517**

Txn Id	User 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	XXXXXXXX3724	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	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	XXXXXXXX9334	7893940293	022012004226	Success			Print	Register
65259940	MSP0042	MEERA	07/08/2020 11:48:51	MOBISAFAR DMR	2800.00	28.00	022011187787	ECO_SYS_USR8_0807202011485166	9417774906	IMPS/UBIN0550809	Success			Print	Register

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

TranReport.csv Show all

All Transaction Report

TranReport - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

Clipboard Font Alignment Number Styles Cells

POSSIBLE DATA LOSS Some features 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

A1 Tran Id

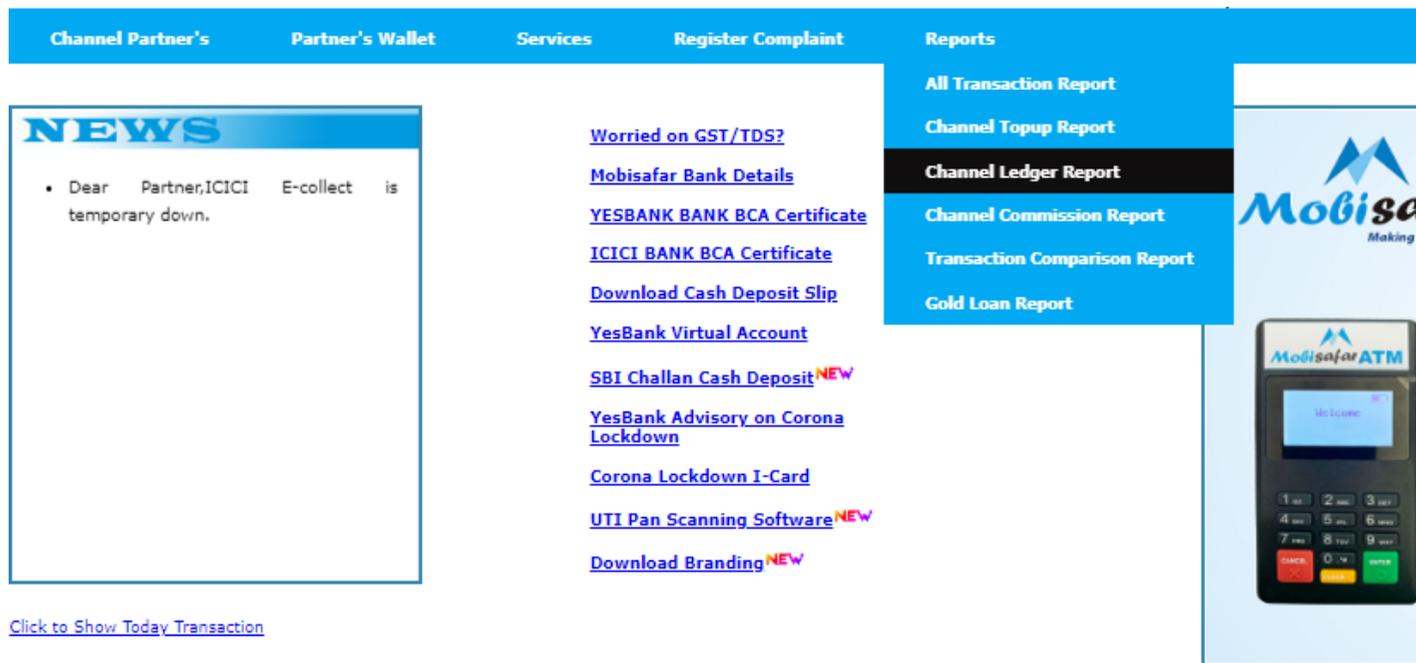
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Tran Id	User Code	User Nam	Operator	Reference	Reference	txndesc	Tran Date	Tran Amo	Tran Fee	Remarks 1	Remarks 2	remarks3	remarks4	remarks5	Status
2	65279810	MSP0042	MEERA	ICICI AEPS	2.2E+10	XXXXXXXX	ResCode-	08-07-2020 13:24	10000	0	8.44E+09	Allahabad	2.2E+10	761	MANTRA	Success
3	65279530	MSP0042	MEERA	ICICI AEPS	WITHDRA	XXXXXXXX	ResCode-	08-07-2020 13:22	10000	0	8.44E+09	Allahabad	2.2E+10		MANTRA	Failed
4	65279200	MSP0042	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	65278859	MSP0042	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	65278523	MSP0042	MEERA	ICICI AEPS	WITHDRA	XXXXXXXX	ResCode-	08-07-2020 13:17	10000	0	9.82E+09	Allahabad	2.2E+10		MANTRA	Failed
7	65278171	MSP0042	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	65277760	MSP0042	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	65277370	MSP0042	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	65277285	MSP0042	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	65276872	MSP0042	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	65269375	MSP0042	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



The screenshot shows the top navigation bar of the Mobisafar portal with the following tabs: Channel Partner's, Partner's Wallet, Services, Register Complaint, and Reports. The Reports tab is active, displaying a dropdown menu with the following options: All Transaction Report, Channel Topup Report, Channel Ledger Report (highlighted), Channel Commission Report, Transaction Comparison Report, and Gold Loan Report. On the left, there is a 'NEWS' section with a notification: 'Dear Partner, ICICI E-collect is temporary down.' Below the news is a link: 'Click to Show Today Transaction'. In the center, there is a list of links: 'Worried on GST/TDS?', 'Mobisafar Bank Details', 'YESBANK BANK BCA Certificate', 'ICICI BANK BCA Certificate', 'Download Cash Deposit Slip', 'YesBank Virtual Account', 'SBI Challan Cash Deposit NEW', 'YesBank Advisory on Corona Lockdown', 'Corona Lockdown I-Card', 'UTI Pan Scanning Software NEW', and 'Download Branding NEW'. On the right, there is a vertical banner for 'Mobisafar Making India Digital' featuring an image of a 'Mobisafar ATM' device.

Step 2 : Select From & To Date and Click Search

Channel Partner's Partner's Wallet Services Register Complaint Reports

Channel Ledger Report

User Code*

From Date* To Date*

Fetch From* Live DataBase

Older data than 31/03/2020 is available between 09PM to 06 AM

 No. of Records: | Total Debit: INR | Total Credit: INR

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

Channel Partner's Partner's Wallet Services Register Complaint Reports

Channel Ledger Report

User Code*

From Date* To Date*

Fetch From* Live DataBase

Older data than 31/03/2020 is available between 09PM to 06 AM

Search No. of Records: 1127 | Total Debit: INR 864,283.36 | Total Credit: INR 932,107.2

User Id	Reference Id	Date	Tran Type	Debit	Credit	Balance	Description
MSP0042	64409675	01/08/2020 07:55:16	Transaction	4.00	0.00	30176.61	MOBISAFAR DMR
MSP0042	64409740	01/08/2020 07:55:55	Transaction	5050.00	0.00	25126.61	MOBISAFAR DMR
MSP0042	64409740	01/08/2020 07:55:57	Commission	0.00	23.00	25149.61	MOBISAFAR DMR COMMISSION
MSP0042	64409740	01/08/2020 07:55:57	TDS	0.86	0.00	25148.75	TDS DEDUCTION
MSP0042	64409742	01/08/2020 07:55:57	Transaction	5050.00	0.00	20098.75	MOBISAFAR DMR
MSP0042	64409742	01/08/2020 07:55:58	Commission	0.00	23.00	20121.75	MOBISAFAR DMR COMMISSION
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
MSP0042	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

M_ChannelLedgerReport [Protected View] - Excel

File Home Insert Page Layout Formulas Data Review View Help Tell me what you want to do

PROTECTED VIEW Be careful—files from the Internet can contain viruses. Unless you need to edit, it's safer to stay in Protected View. [Enable Editing](#)

A1 :

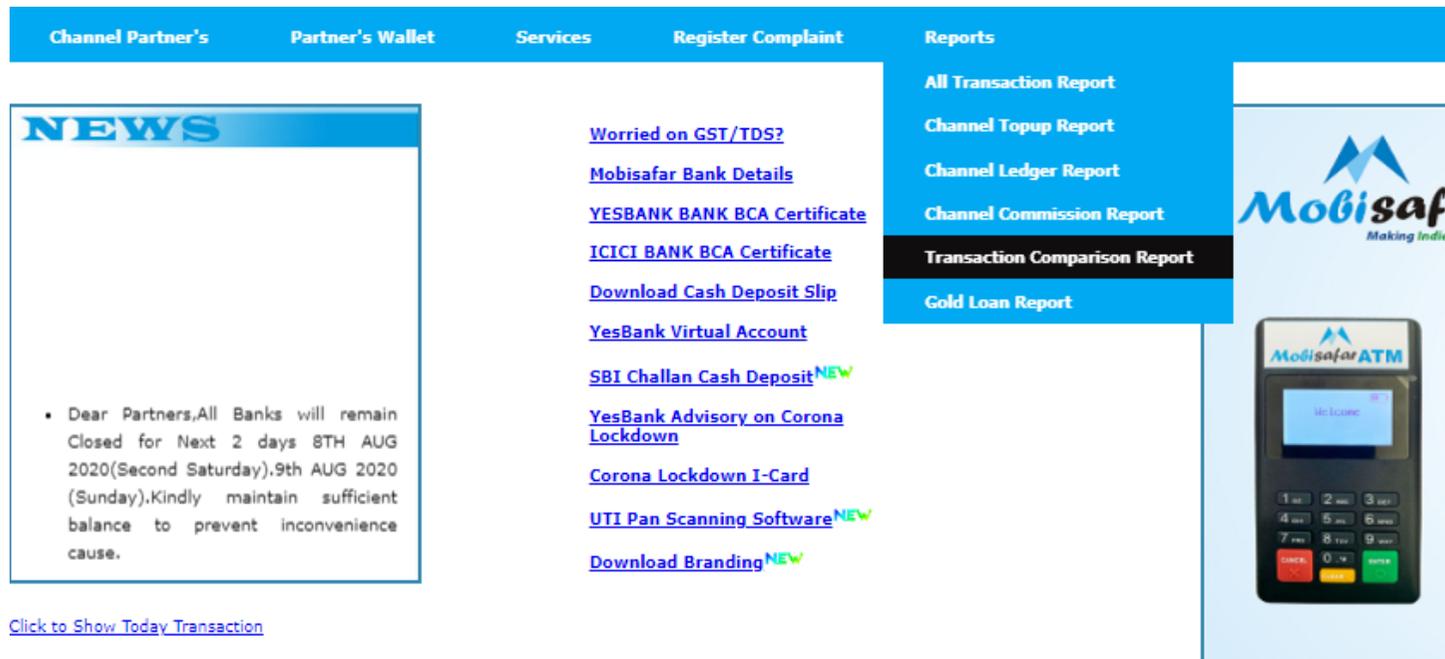
	A	B	C	D	E	F	G	H	I
1	username	usercode	ledgerdate	ledgertype	debitamount	creditamount	availlimit	referenceid	remarks
2	MEERA	MSP0042	08-01-2020 07:55	Transaction	4	0	30176.61	64409675	MOBISAFAR DMR
3	MEERA	MSP0042	08-01-2020 07:55	Transaction	5050	0	25126.61	64409740	MOBISAFAR DMR
4	MEERA	MSP0042	08-01-2020 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



The screenshot displays the Mobisafar web portal interface. At the top, there is a navigation bar with the following tabs: Channel Partner's, Partner's Wallet, Services, Register Complaint, and Reports. The Reports tab is currently selected, and a dropdown menu is visible, listing the following options: All Transaction Report, Channel Topup Report, Channel Ledger Report, Channel Commission Report, Transaction Comparison Report (highlighted in black), and Gold Loan Report. On the left side of the page, there is a 'NEWS' section with a blue header. Below the header, there is a text box containing a message: "Dear Partners, All Banks will remain Closed for Next 2 days 8TH AUG 2020 (Second Saturday), 9th AUG 2020 (Sunday). Kindly maintain sufficient balance to prevent inconvenience cause." Below this message, there is a link that says "Click to Show Today Transaction". In the center of the page, there is a list of links for various services and reports, including: "Worried on GST/TDS?", "Mobisafar Bank Details", "YESBANK BANK BCA Certificate", "ICICI BANK BCA Certificate", "Download Cash Deposit Slip", "YesBank Virtual Account", "SBI Challan Cash Deposit NEW", "YesBank Advisory on Corona Lockdown", "Corona Lockdown I-Card", "UTI Pan Scanning Software NEW", and "Download Branding NEW". On the right side of the page, there is a vertical banner featuring the Mobisafar logo and an image of a Mobisafar ATM machine.

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	Reports
Transaction Comparison Report				
MSP Code	MSP0042			
Service	--All--			
<input type="button" value="Search"/>	<input type="button" value="Export"/>			
<small>Note: GTV comparison figure shown below are up to T-1 Day</small>				
<div style="border: 1px solid gray; height: 150px;"></div>				

- 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
- JIO/AIRTEL/OXIGEN Money
- BBPS Service
- YESBANK AEPS DEPOSIT

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

Channel Partner's Partner's Wallet Services Register Complaint Reports

Transaction Comparison Report

MSP Code:

Service:

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

mcode	mname	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

