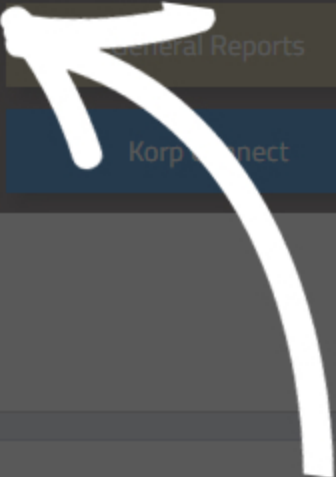


Subscription Reports **Mail Back Reports** Reports console GST Invoice Management Update Alternate Email ID Chart Busters

User Management Queries General Reports Control Center Information Center Support Center

Class II DSC from Kfintech Status of Self Declaration Korp Connect Transact



Welcome Paresh !

Communication Center

Go to “Mail back Reports” to call the files

SNo	Subject	Date
1	scheduled maintenance from 04th September 2021 7PM to 05th September 2021 7AM	01/09/2021
2	Nippon Segregaed schemes Available	05/08/2021
3	Nippon Segregaed schemes on Hold	19/07/2021

Message Viewer

Subject

[scheduled maintenance from 04th September 2021 7PM to 05th September 2021 7AM](#)

Description

We're Online!
How may I help you today?



Distributor Services

Mailback Services :: [Click here](#) to download the Mailback Reports Structure.

Dear Distributors,

Please avoid placing request for reports from 8:00 PM to 8:00 AM as updations are undertaken at our end during these timings. **NEW**

Procurement Reports

- › MFSD201 - Transaction Report
- › MFSD211 - Investor Master Information
- › MFSD218 - Rejections Report
- › MFSD220 - Account wise Transactions
- › MFSD221 - Transaction wise Investor Master
- › MFSD223 - Account wise Transaction Investor Master
- › MFSD224 - Account wise Investor Master Details
- › MFSD248 -Mailback SOA

Brokerage Reports

- › MFSD205 - Brokerage Report
- › MFSD206 - Brokerage Earnings Report
- › MFSD207 - Investor Brokerage Reports
- › MFSD208 - Transaction wise Brokerage Report
- › MFSD222 - Brokerage Report - Cheque Number wise
- › MFSD238 - Brokerage Summary Report
- › MFSD249 - Brokerage Consolidated Summary Report
- › MFSD250 - Snapshot For All Funds Report
- › MFSD260 - Brokerage Warrant Summary Snapshot Report

SIP/STP Report

- › MFSD227 - SIP & STP Expiring Report
- › MFSD228 - SIP Transaction level rejections
- › MFSD229 - Closed SIP / STP Report

Analytical Report

- › MFSD202 - Net AUM Report
- › MFSD203 - Client-wise AUM Report
- › MFSD209 - CEO Summary

After selecting Mail back services, go to
“MFSD211 - Transaction Report”

We're Online!

How may I help you today?



Distributor Services

After selecting MFSD211 - Transaction Report, select the date range.

Investor Master Information [Customise this report](#)

Funds

All Funds
 Axis Mutual Fund
 Baroda Mutual Fund

From Date To Date

I Want this Report for :

abcde@gmail.com

File Format Excel CSV DBF

Compression Type Zip File

Self Extraction Password [What's this](#)

Self Extraction Confirm Password

NSE Report : NSE Format

Fill in the details as shown in the screenshot.



Distributor Services

Investor Master Information

Your request for the report MFSD211 through desktop delivery option has been successfully registered. This has now been placed in the execution queue with the reference number WBMST3172151. You may check the status of this report using [Delivery Console](#).

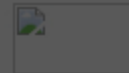
Once the report is generated, you will receive the confirmation mail to the email id you have used. You can also download the same using the [Delivery Console](#).

Please write to distributorcare@kfintech.com in case you experience any delays or other difficulties.

**After you click submit, click on
“Go to MailBack Services” or go to home
page of Karvy.**



[Go to MailBack Services](#)



Subscription Reports

Mail Back Reports

Reports console

GST Invoice Management

Update Alternate Email ID

Chart Busters

User Management

Queries

Reports console

Control Center

Information Center

Support Center

Class II DSC from KFintech

Status of Self Declaration

Corp Connect

Transact



Welcome Paresh !

After going back to home page,
select "Reports Console."

Communication Center

SNo	Subject	Date
1	scheduled maintenance from 04th September 2021 7PM to 05th September 2021 7AM	01/09/2021
2	Nippon Segregaed schemes Available	05/08/2021
3	Nippon Segregaed schemes on Hold	19/07/2021
4	Commission related reports on hold from 4 PM	29/06/2021

Here you get the files to download.

Message Viewer

Subject

[scheduled maintenance from 04th September 2021 7PM to 05th September 2021 7AM](#)

Description

Dear Partner,

We have a scheduled maintenance from 04th September 2021 7PM to 05th September 2021 7AM, d

We're Online!

How may I help you today?



Distributor Services

Mailback Console

[GoTo Mailback Services](#)

● Reports history of last three days

Report	Description	Count												
+ MFSD201	Transaction Report	2												
- MFSD211	Investor Master Information	2												
<table border="1"> <thead> <tr> <th>Reference No</th> <th>Sent Date</th> <th>File</th> <th>Download Link</th> </tr> </thead> <tbody> <tr> <td>WBMST3172151</td> <td></td> <td></td> <td>Click Here</td> </tr> <tr> <td>WBMST3170818</td> <td>9/29/2021 4:14:45 AM</td> <td>MFSD211-WBMST3170818-6151455C4436867883211-WMB.zip</td> <td>Click Here</td> </tr> </tbody> </table>			Reference No	Sent Date	File	Download Link	WBMST3172151			Click Here	WBMST3170818	9/29/2021 4:14:45 AM	MFSD211-WBMST3170818-6151455C4436867883211-WMB.zip	Click Here
Reference No	Sent Date	File	Download Link											
WBMST3172151			Click Here											
WBMST3170818	9/29/2021 4:14:45 AM	MFSD211-WBMST3170818-6151455C4436867883211-WMB.zip	Click Here											
+ MFSD213	Dividend & Bonus Information	3												
+ MFSD217	NAV Report	7												
+ MFSD243	SIP registration report	1												

Subscription Console

[GoTo SubscriptionServices](#)

● Reports history of last three days

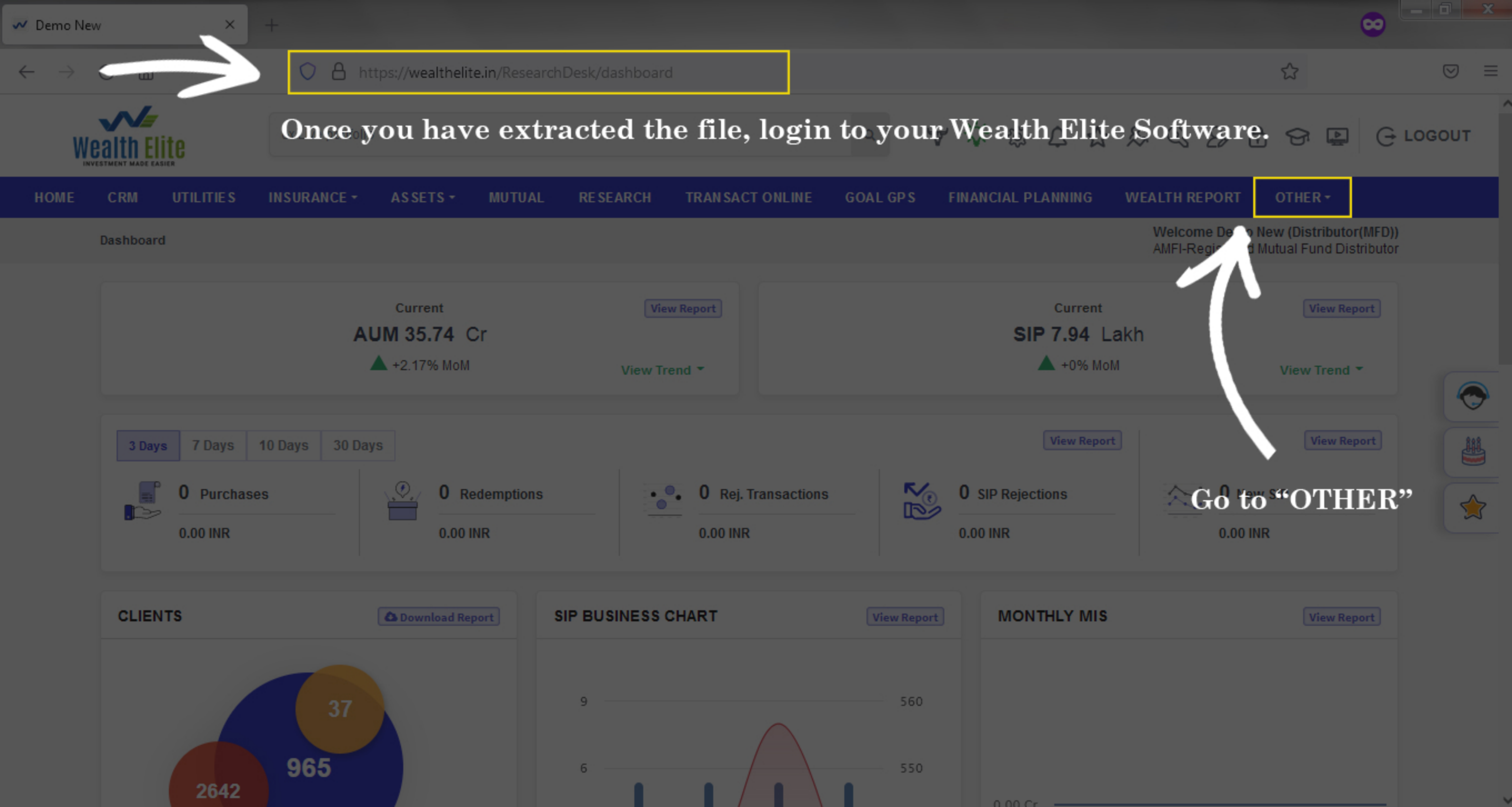
Report	Description	Count
+ MFSD307	Transaction Feeds Report	4
+ MFSD311	Master AUM/Investor Master Details Report	5
+ MFSD313	SIP Registrations Report	6



Select "MFSD211" Investor Master Information.

Select "Click here" option to download your file.





Once you have extracted the file, login to your Wealth Elite Software.

LOGOUT

HOME CRM UTILITIES INSURANCE ASSETS MUTUAL RESEARCH TRANSACTIONS ONLINE GOAL GPS FINANCIAL PLANNING WEALTH REPORT OTHER

Dashboard

Welcome De... New (Distributor(MFD))
AMFI-Regis... Mutual Fund Distributor

Current
AUM 35.74 Cr
▲ +2.17% MoM

View Report

View Trend

Current
SIP 7.94 Lakh
▲ +0% MoM

View Report

View Trend

3 Days 7 Days 10 Days 30 Days

View Report

View Report

0 Purchases
0.00 INR

0 Redemptions
0.00 INR

0 Rej. Transactions
0.00 INR

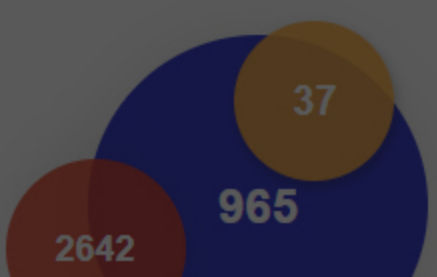
0 SIP Rejections
0.00 INR

0 New SIP
0.00 INR

Go to "OTHER"

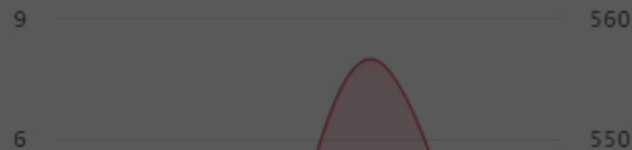
CLIENTS

Download Report



SIP BUSINESS CHART

View Report



MONTHLY MIS

View Report

0.00 Cr

Dashboard

Select "Mailback Master"



Mailback Master

Current
AUM 35.74 Cr
▲ +2.17% MoM

View Report

View Trend

Current
SIP 7.94 Lakh
▲ +0% MoM

View Report

3 Days 7 Days 10 Days 30 Days

0 Purchases
0.00 INR

0 Redemptions
0.00 INR

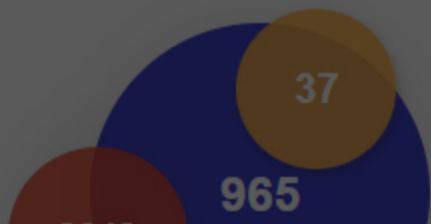
0 Rej. Transactions
0.00 INR

0 SIP Rejections
0.00 INR

0 New SIP
0.00 INR

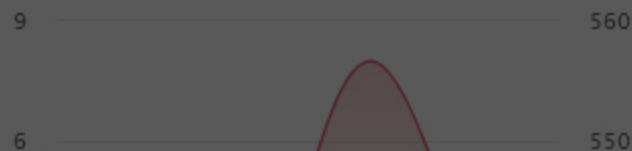
CLIENTS

Download Report



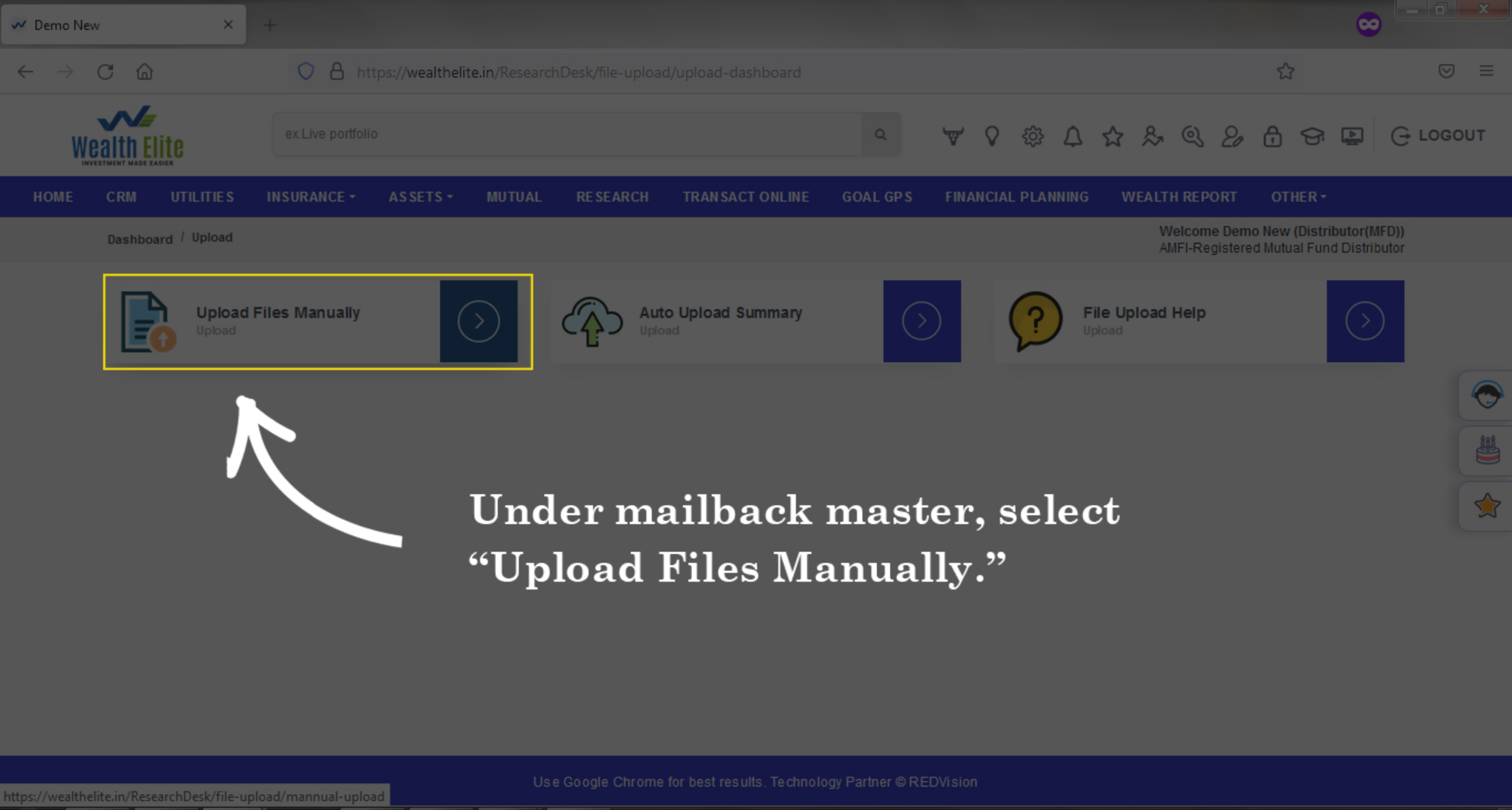
SIP BUSINESS CHART

View Report

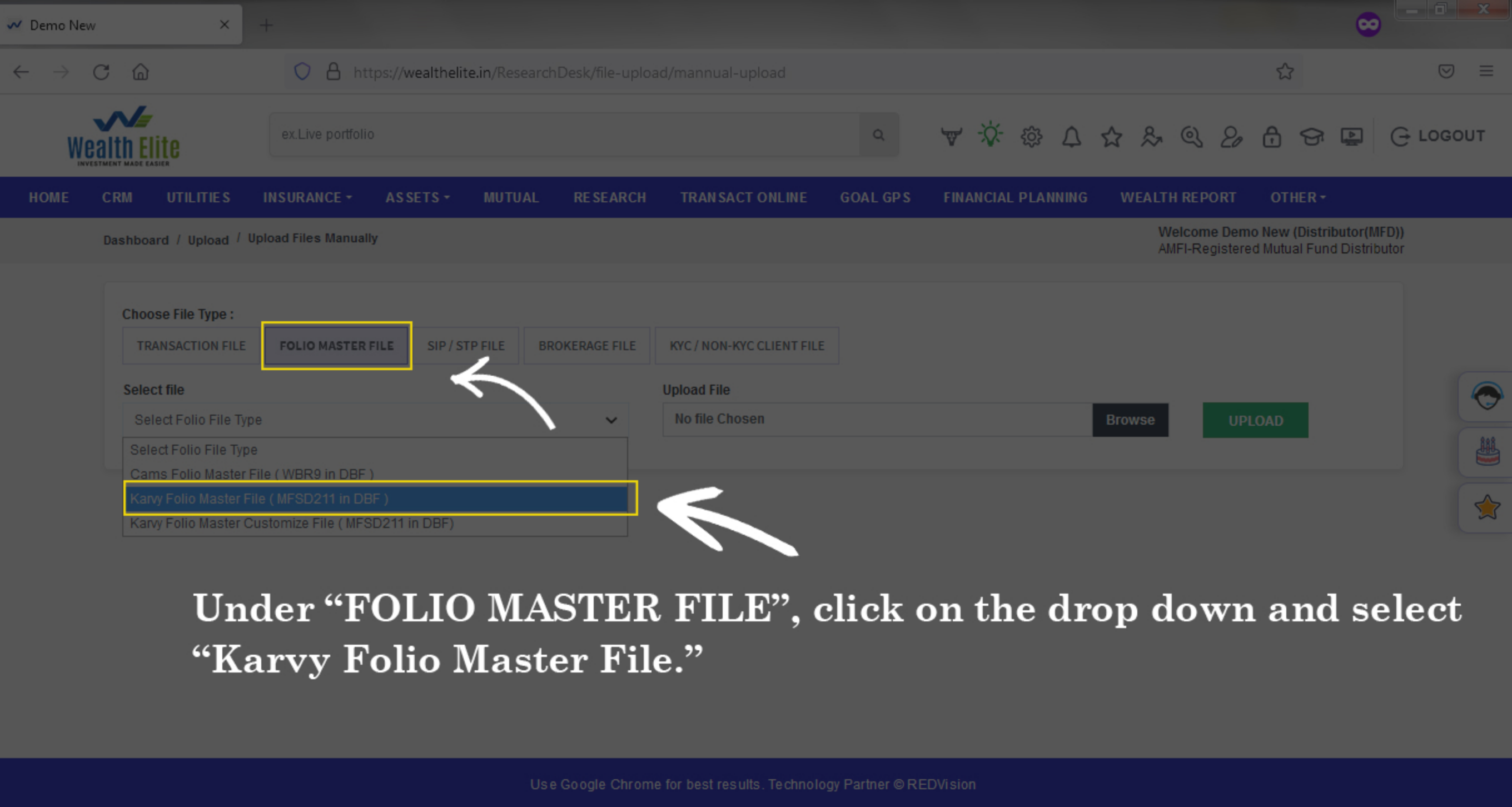


MONTHLY MIS

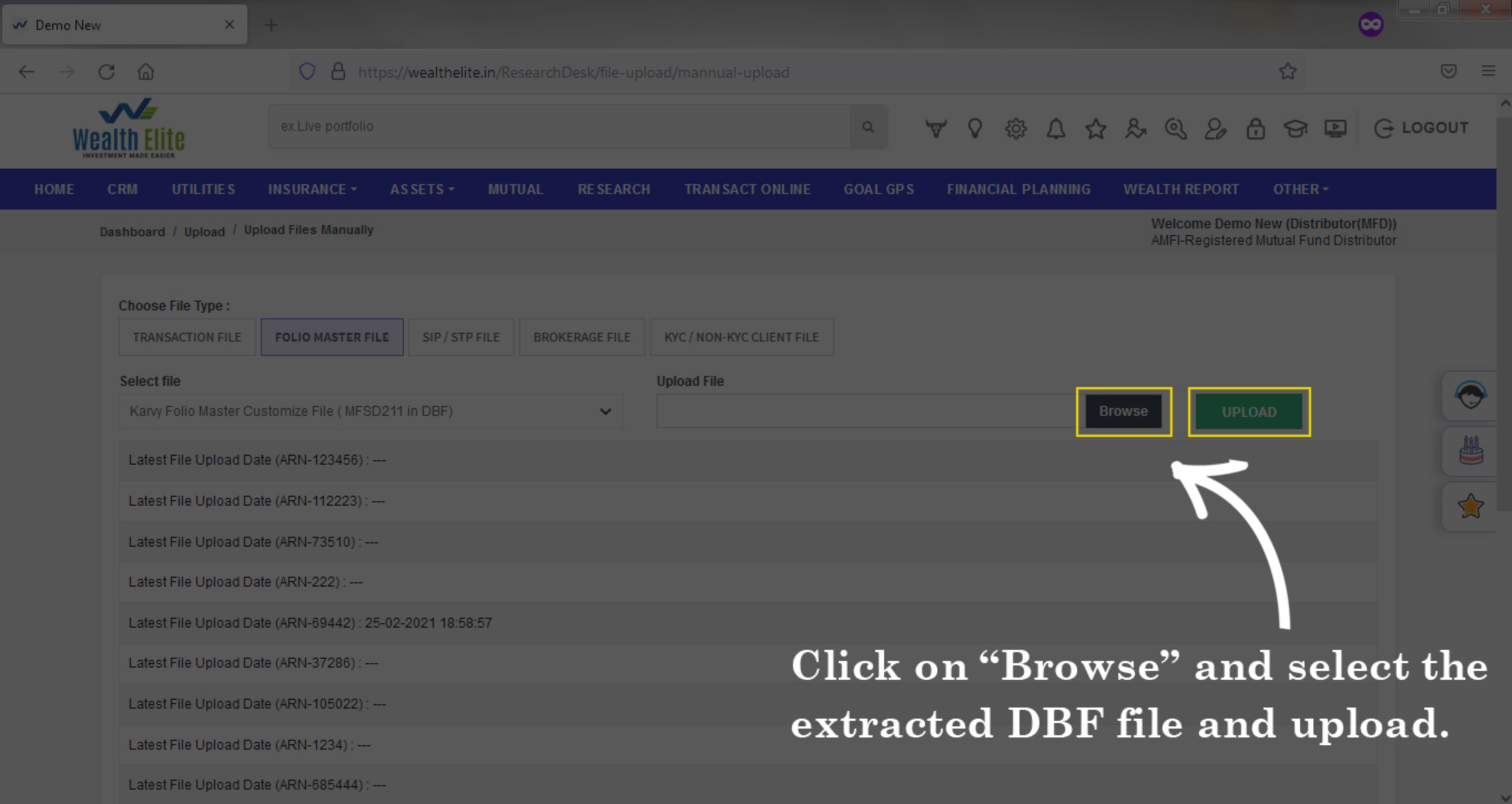
View Report



**Under mailback master, select
“Upload Files Manually.”**



Under “FOLIO MASTER FILE”, click on the drop down and select “Karvy Folio Master File.”



Choose File Type :

TRANSACTION FILE **FOLIO MASTER FILE** SIP / STP FILE BROKERAGE FILE KYC / NON-KYC CLIENT FILE

Select file

Kavy Folio Master Customize File (MFSD211 in DBF)

Upload File

File input field

Browse

UPLOAD



Click on “Browse” and select the extracted DBF file and upload.

Latest File Upload Date (ARN-123456) : ---
Latest File Upload Date (ARN-112223) : ---
Latest File Upload Date (ARN-73510) : ---
Latest File Upload Date (ARN-222) : ---
Latest File Upload Date (ARN-69442) : 25-02-2021 18:58:57
Latest File Upload Date (ARN-37286) : ---
Latest File Upload Date (ARN-105022) : ---
Latest File Upload Date (ARN-1234) : ---
Latest File Upload Date (ARN-685444) : ---