

Once you log in to Karyy by going to this link

[SIP Pause Business Rules](#)

[Transaction cut-off time updates](#)

https://mfs.kfintech.com/mfs/distributor/General/Distributor_Home.aspx

Now experience your KFinKart Distributor App

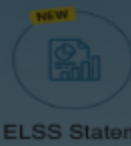
Features on Website [Click here](#)



eKYC



Phygital Mode



ELSS Statement



Quick & Easy Login



View Brokerage Details



Distributor Initiated Transaction



View Investor Portfolio Summary

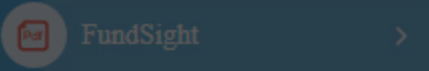
NON LOGIN SERVICES



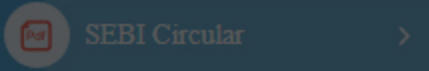
PAN Based Services



Distributor Manual



FundSight



SEBI Circular

[View more services](#)

SIGN IN

User ID

[Forgot User ID?](#)

Password

[Forgot Password ?](#)

Enter Captcha Code

SxH44

[Refresh](#)

[Sign In](#)

Don't have account ? [Sign Up](#)

Here For You

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



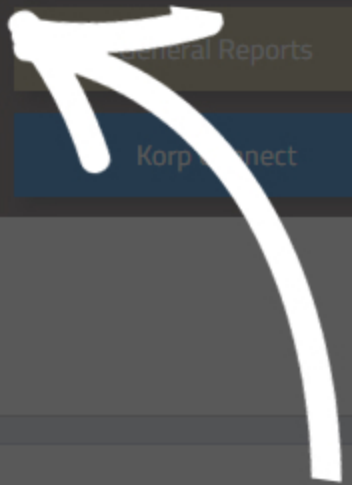
login with your credentials



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
“MFSD201 - Transaction Report”

We're Online!

How may I help you today?



After selecting MFSD201 - Transaction Report, select the date range.

Transaction Report

[Customise this report](#)

From Date To Date

Funds All Funds
 Axis Mutual Fund
 Baroda Mutual Fund

Load Option With Split WithOut Split [What's this](#) CommonFormat

Transaction Type
Email IDs redmoneyindore@gmail.com

Fill in the details as shown in the screenshot.

File Format Excel CSV DBF

Compression Type Zip File

Self Extraction Password
Self Extraction Confirm Password

[What's this](#)

NSE Report : NSE Format

Keep the password as karvy123

Distributor Services

Transaction Report

Your request for the report MFSD201 through desktop delivery option has been successfully processed. The report is now in the execution queue with the reference number WBTRN7218706. 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 specified. You can then 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 Korp Connect Transact New

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 h...	03/07/2021

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
<input checked="" type="checkbox"/>	MFSD201	Transaction Report	2
<input checked="" type="checkbox"/>	MFSD211	Investor Master Information	1
<input checked="" type="checkbox"/>	MFSD213	Dividend & Bonus Information	3
<input checked="" type="checkbox"/>	MFSD217	NAV Report	7
<input checked="" type="checkbox"/>	MFSD243	SIP registration report	1

Subscription Console

[GoTo SubscriptionServices](#)

Reports history of last three days

	Report	Description	Count
<input checked="" type="checkbox"/>	MFSD307	Transaction Feeds Report	4
<input checked="" type="checkbox"/>	MFSD311	Master AUM/Investor Master Details Report	5
<input checked="" type="checkbox"/>	MFSD313	SIP Registrations Report	6



Select “MFSD201” to download your file.



Distributor Services

Mailback Console

[GoTo Mailback Services](#)

● Reports history of last three days

Report	Description	Count
MFSD201	Transaction Report	2
Reference No Sent Date File Download Link		
WBTRN7218706		Click Here
WBTRN7212516	9/28/2021 8:59:12 PM	MFSD201_WBTRN7212516_2059058658766RN721251684.zip Click Here
+ MFSD211	Investor Master Information	1
+ MFSD213	Dividend & Bonus Information	3
+ MFSD217	NAV Report	7
+ MFSD243	SIP registration report	1

Subscription Console

[GoTo SubscriptionServices](#)

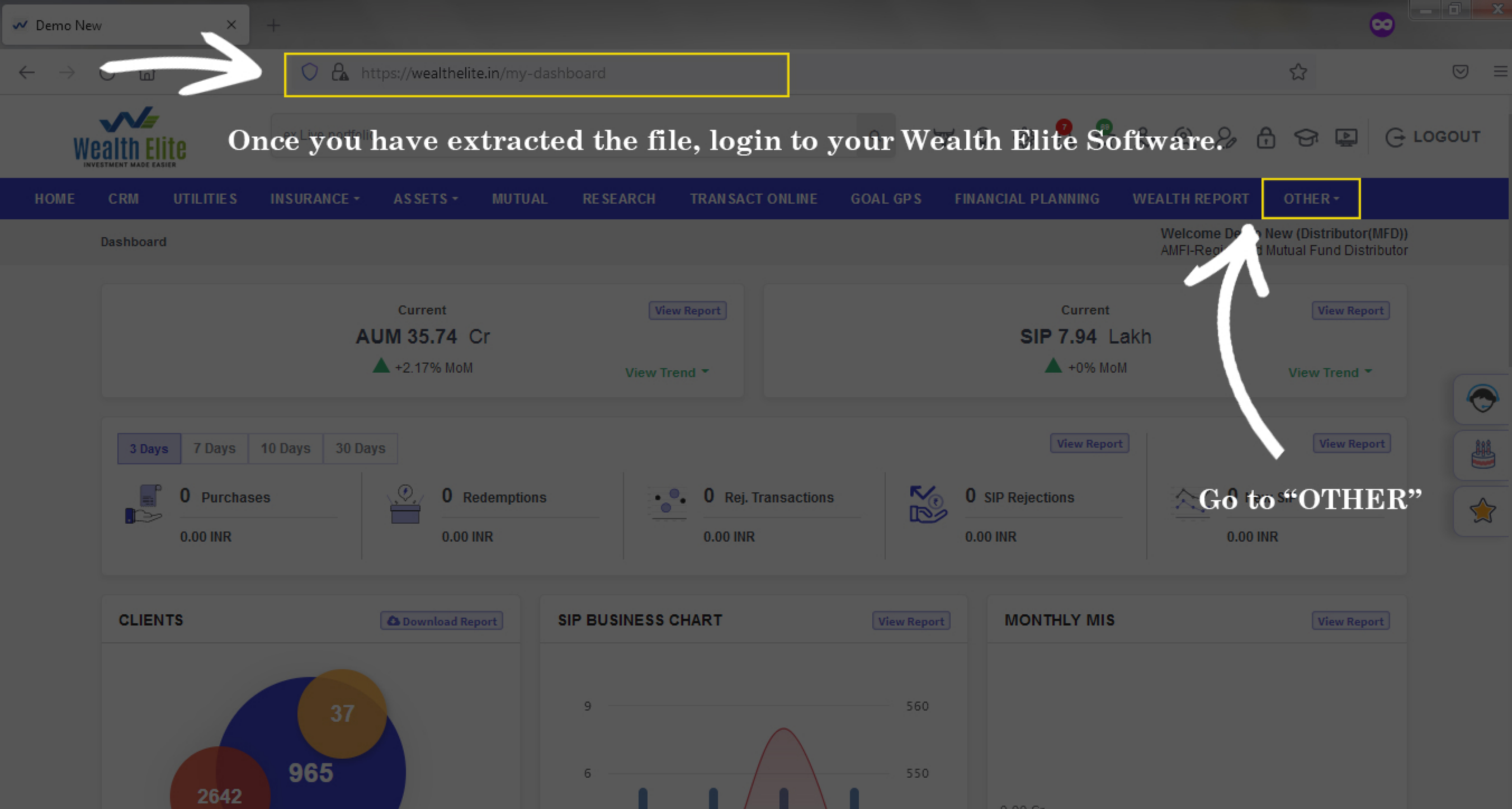
● Reports history of last three days

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



Select "Click Here" option to download your file.





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

Go to "OTHER"



ex.Live portfolio

Dashboard

Select "Mailback Master"



Mailback Master

- Application Form
- Bouquet Manager
- Client Analysis
- Client Hits
- Setup Risk Profiler
- New SIP

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

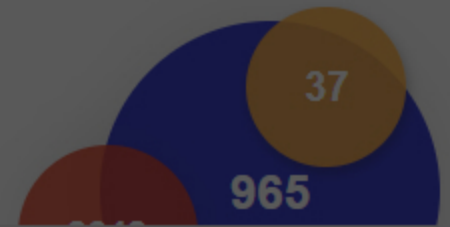
0 Redemptions
0.00 INR

0 Rej. Transactions
0.00 INR

0 SIP Rejections
0.00 INR

0 New SIP
0.00 INR

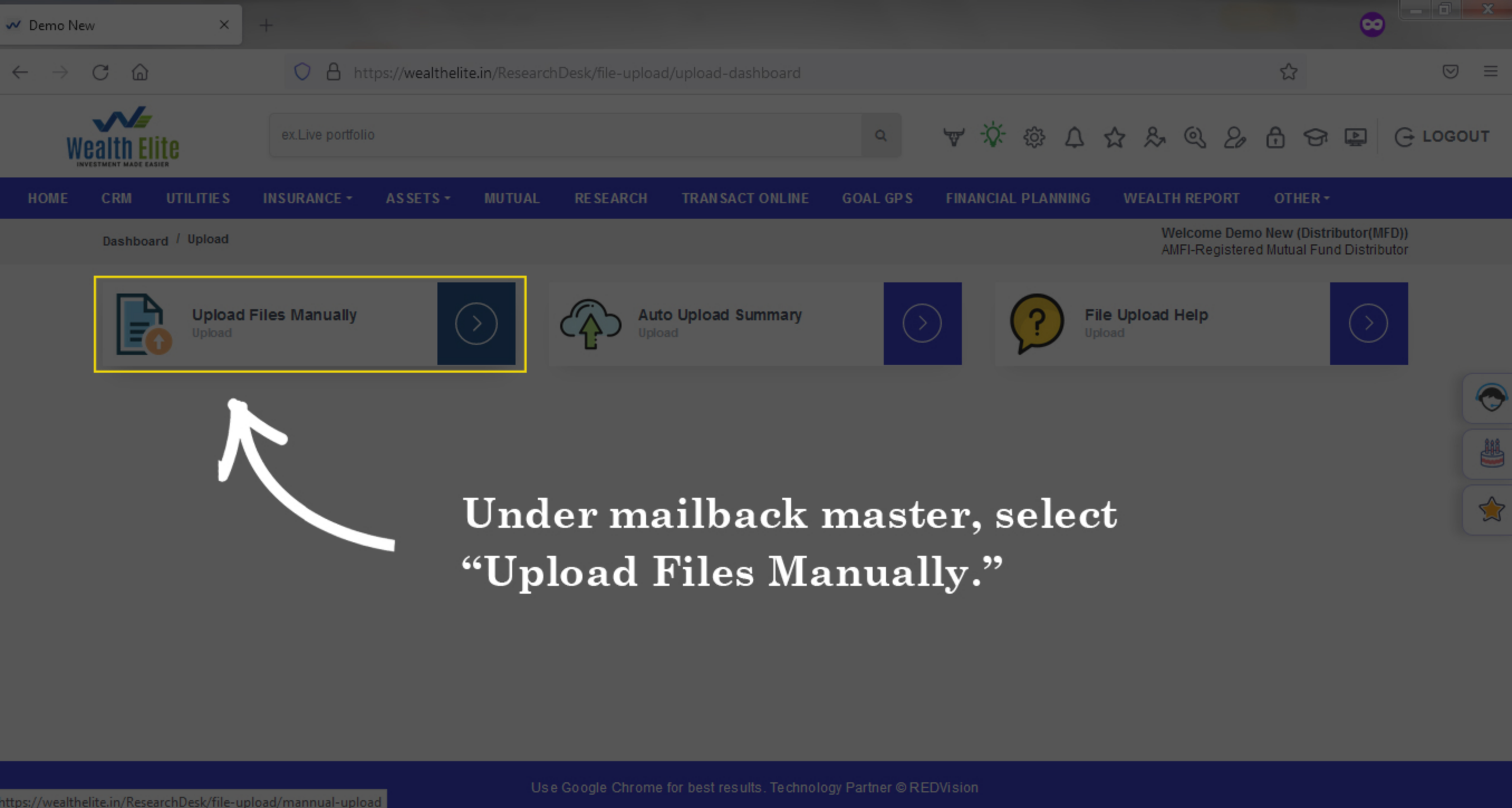
CLIENTS Download Report



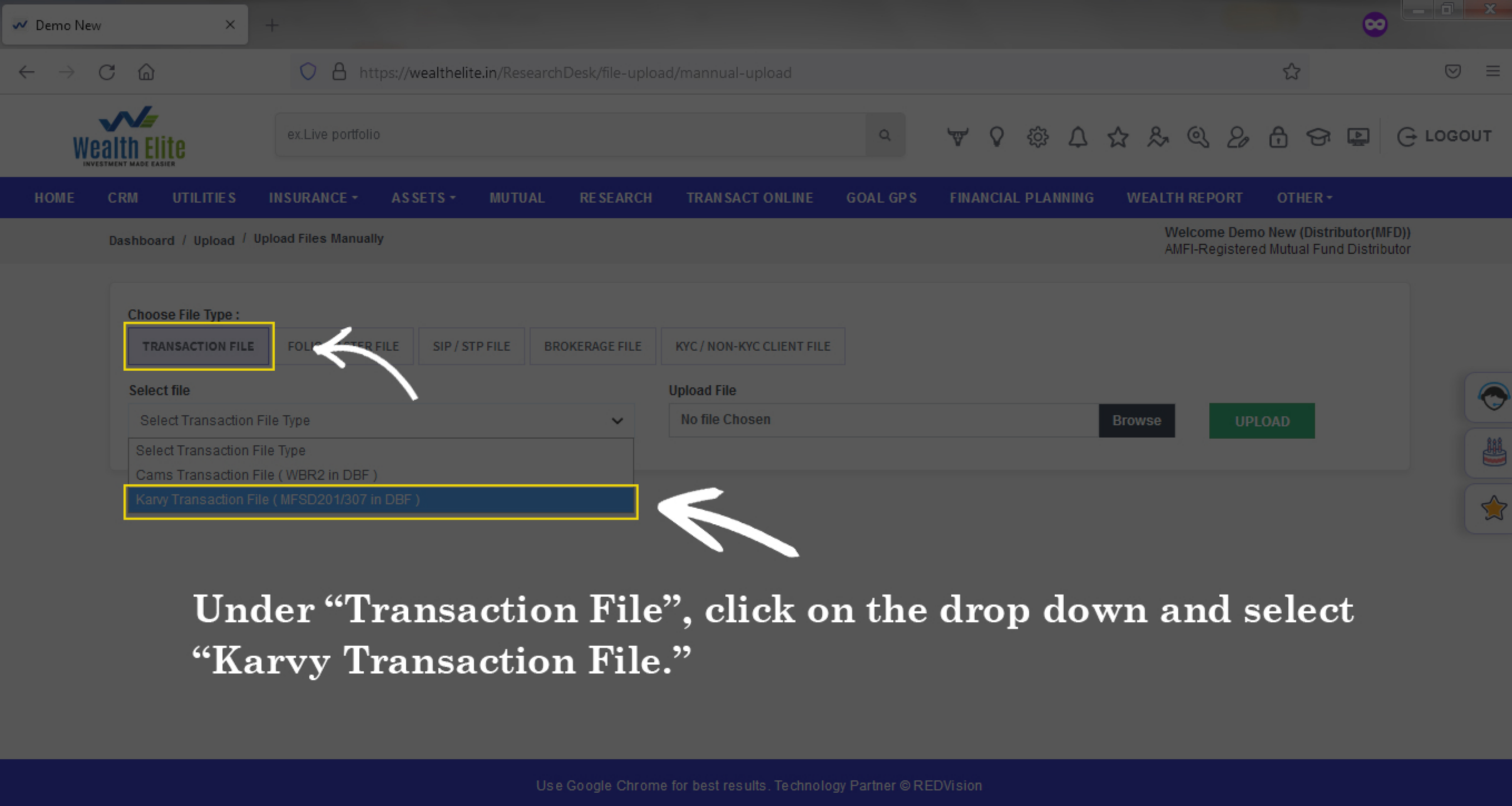
SIP BUSINESS CHART View Report



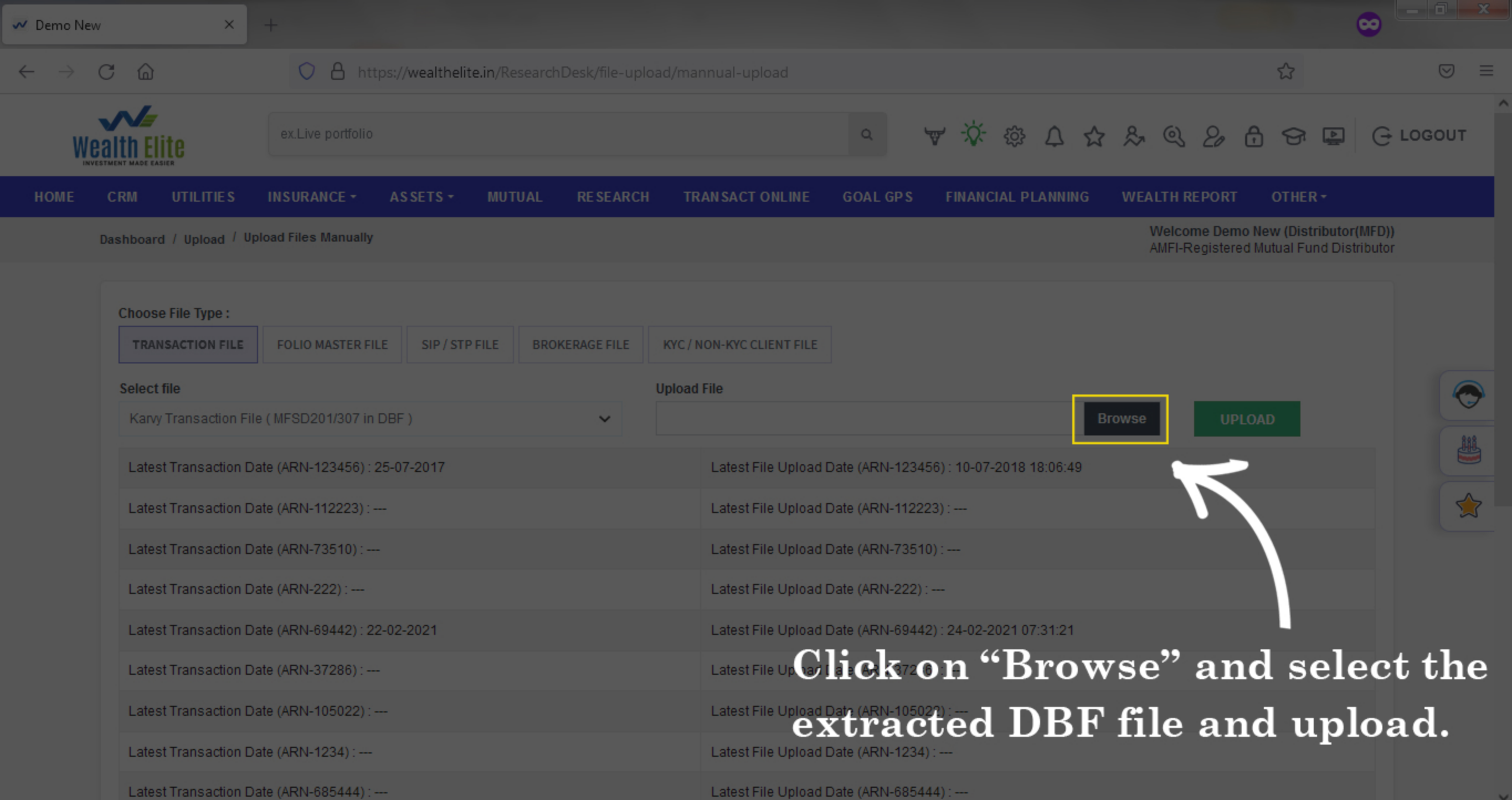
MONTHLY MIS View Report



**Under mailback master, select
"Upload Files Manually."**



Under “Transaction File”, click on the drop down and select “Karvy Transaction File.”



ex.Live portfolio

Choose File Type :

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

Select file

Karvy Transaction File (MFSD201/307 in DBF)

Upload File

Browse

UPLOAD

Latest Transaction Date (ARN-123456) : 25-07-2017	Latest File Upload Date (ARN-123456) : 10-07-2018 18:06:49
Latest Transaction Date (ARN-112223) : ---	Latest File Upload Date (ARN-112223) : ---
Latest Transaction Date (ARN-73510) : ---	Latest File Upload Date (ARN-73510) : ---
Latest Transaction Date (ARN-222) : ---	Latest File Upload Date (ARN-222) : ---
Latest Transaction Date (ARN-69442) : 22-02-2021	Latest File Upload Date (ARN-69442) : 24-02-2021 07:31:21
Latest Transaction Date (ARN-37286) : ---	Latest File Upload Date (ARN-37286) : ---
Latest Transaction Date (ARN-105022) : ---	Latest File Upload Date (ARN-105022) : ---
Latest Transaction Date (ARN-1234) : ---	Latest File Upload Date (ARN-1234) : ---
Latest Transaction Date (ARN-685444) : ---	Latest File Upload Date (ARN-685444) : ---

Click on "Browse" and select the extracted DBF file and upload.