

Purchase

 **www.mfuonline.com**

**Go to
TransactEezz-MF>>
Purchase**

Enter **CAN** &
select
**Transaction
Origination**

Fill details such
as **Fund name,**
Folio no, Scheme
and the amount

Can Initiate up to
20 ITRNs

Choose **Payment
type** and **submit**

Investor will
receive **approval
link** via mail (Valid
for 24 hours)

Once accepted, Make the
payment accordingly to the
payment type selected.
Annexure 1 for your ready
reference

Track under
**Tracker>>Normal
order Book**

ANNEXURE 1

PAYMENT METHODS ACCORDING TO THE PAYMENT TYPE

PAYEEZZ : Once the order is approved with OTP authentication, the amount will be **AUTO DEBITED** from the investor's bank account within T+2 days*.

NEFT/RTGS : Upon order approval with OTP authentication, the investor is required to make the payment via **NEFT/RTGS** using the beneficiary details provided in the approval link email.

Visit link for more details : [Click Here](#)

INSTA UPI : Upon order approval with OTP authentication, the investor must complete the payment via **PSP application** using the **VPA id** details provided in the approval link email.

Visit link for more details : [Click Here](#)

NET BANKING : Upon order approval with OTP authentication, the system will redirect to the **BANKING SITE** to make the Payment.

List of the Banks offering Net Banking facility : [Click Here](#)

UPI : Upon order approval with OTP authentication, the system will redirect to the **UPI webpage** to make the Payment.

For more info related to Lumpsum payment : [Click Here](#)

Do's & Dont's

NEFT/ RTGS :

- ❖ The payment should be done through CAN level bank account as per order level bank account.
- ❖ Make the NEFT/ RTGS Payment within 24 hrs after the order approval by investor.
- ❖ MFU Beneficiary bank and the order level payment bank should be the same.
- ❖ Total Transaction amount(GORN) and Transfer amount should be equal.
- ❖ Payment to be done only through NEFT/ RTGS mode from investor bank account.
- ❖ Do not make the payment through IMPS.

INSTA UPI :

- ❖ Make the payment through PSP App after the order approval by investor.
- ❖ Total Transaction amount(GORN) and Transfer amount should be equal.
- ❖ PSP (UPI) bank account should be same as per order level bank which is registered under CAN

***Note : Above is for informative purpose**



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- NFO Module
- NFO
- **Purchase**
- Redeem
- Switch
- SPP
- SRP
- SSP
- SIP
- STP
- SWP
- PuREezz
- **Folio Purchase**
- Folio Redeem
- Folio Switch
- Systematic Cancellation
- Scheduled Transaction
- Special Products
- ePayEezz Registration
- Investor Consent Entry
- Nominee Verification
- UPI AutoPay Registration

[illegible]

	My Branch	My Level
KYC		
CAN		
PAYEezz		
Total		

	My Branch	My Level
Purchase		
Redeem		
Switch		
Total		

COMING

**COMING
SOON**



[Redacted]

Time : 15:15:22



Purchase - Transact Eezz Transaction

CAN Details

CAN* [Redacted]

Transaction Origination* [Redacted]

CAN KYC / Tax Status : Approved / 01-RES.IND

Primary Holder [Redacted] / Approved-KRA

ARN / Transaction Entity Details

Sub-Broker initiated transaction ☐

ARN Code [Redacted]

ARN Name [Redacted]

Sub Brk. Code [Redacted]

Sub Brk. ARN Code ARN- [Redacted]

Sub Brk. ARN Name [Redacted]

Branch / RM Code [Redacted]

EUIN Code [Redacted]

EUIN Declaration ☐

[Validate](#)

Transaction Details

#Scheme includes Plan and Option also

☐ Include Only NFOs

NAV : 30.4310 As on Date 23-05-2025

Fund(AMC) Name* [Redacted]

Folio No. New

#Scheme* [Redacted]

Div. Option* Not-Applicable

Amount* 100

[View Load Details](#)

Minimum Amount for lumpsum Invst : 100.00 Minimum Amount for Addl Invst lumpsum : 100.00

Rupees One Hundred only



Total Order Amount

100.00

Add Scheme Row

Rupees One Hundred only

Depository Account Details

Allot in Depository ☐

Depository

Select ▼

Client ID

Payment Details

Payment Type *

Source Account No. *

View Bank Details

Payment Date

Select

Net Banking

Beneficiary A/C No

PayEezz

Amount to Transfer

100.00

Rupees One Hundred only

Please note:

Transaction type 'PayEezz') should be made within 24 hours from the date of executing the transactions, else transactions will be liable to be rejected.

Remarks

Entity Remarks

Investor Name and DOB (Date of Birth) / DOI (Date of Incorporation) should match with Income Tax Department (ITD) / PAN records. In case of mismatch, transaction is liable for rejection at RTA at the time of processing.

Submit

Reset

Order confirmation - Purchase



CAN Details

CAN : [REDACTED]

Name : [REDACTED]



ARN / Transaction Entity Details

ARN : [REDACTED]

Name : [REDACTED]



Payment Details

Payment Type : Net Banking

Bank Name : YES BANK

Source Account Number : *****2841

Amount : 100



Scheme Details

Scheme Name	Div. Option	Folio No	Amount	Status
[REDACTED]	Not-Applicable	NEW	100	
Total Amount :			100.00	

Note: Move the Mouse on respective icons to view the Warning/Information message, before proceeding with Confirmation.

Confirm

Cancel

If Payment type selected as NET BANKING, Investor will receive the below mail

From: MF Utilities Pvt Ltd <no-reply@mfuindia.com>

Date: Mon, 26 May, 2025, 5:11 pm

Subject: MFU Order Confirmation/Approval Required - [REDACTED] 0038

To: <[\[REDACTED\]](#)>

Dear Investor,

You are receiving this email because you are one among the approvers with respect to the order as details below, which has been created/modified:

Order Type	Purchase	Created By	[REDACTED]
CAN	[REDACTED]	Created Date	26-05-2025
Order Number	[REDACTED] 0038	Order Status	Initiated
CaST Type	Not Applicable		
Order Link	Please click here or copy paste the below link (which will expire on 27-05-2025 17:11:52 beyond which the transaction will be rejected) to approve the order. https://www.mfuonline.com/CallInInvOrdConfirm.do?gon=[REDACTED]&tok=9Y6KP&ref=&gatId=&paBnkId=&us[REDACTED]d=0		
For SMS based approval, Send	NA		

Order Confirmation

CAN Details

Group Order No. : [REDACTED] CAN : [REDACTED] Name : [REDACTED] Transaction Type: **Purchase**

ARN / Transaction Entity Details

ARN No. : [REDACTED] Name : [REDACTED] EUIN Code : [REDACTED]

Scheme Details

Scheme Name	Folio Account No.	Status	Div. Option	Txn. Vol. Type	Txn. Vol.
[REDACTED]		Order Created	Not-Applicable	Specific Amount	100.00

[View Load Details](#)

Rupees One Hundred only

Payment Details

Payment Type : **Net Banking** Payment Ref. No : [REDACTED] Payment Date : **26-05-2025**
Account No : [REDACTED] MICR Code : **600532028** IFSC : **YESB0001261**
Bank Name : **YES BANK** Branch Name : **TAMIL NADU**
Bank Txn. Ref No :

Select Payment Aggregator*



Note: OTP will be sent to folio registered email and / or mobile. If RTA folio service fails OR is not available OR OTP validation fails for whatever reason, MFU system will not accept the order.

Send OTP

OTP Details

ITRN(s) : 01

OTP Sent to [REDACTED]8576 / [REDACTED]31@GMAIL.COM

NX6

Resend OTP

Note: OTP will be sent to folio registered email and / or mobile. If RTA folio service fails OR is not available OR OTP validation fails for whatever reason, MFU system will not accept the order.

Investor Name and DOB (Date of Birth) / DOI (Date of Incorporation) should match with Income Tax Department (ITD) / PAN records. In case of mismatch, transaction is liable for rejection at RTA at the time of processing.

Remarks :

☒ I accept the Terms and Conditions

Accept

Reject

Rupees One Hundred only

Payment Details

Payment Type : Net Banking

Payment Ref. No :

Payment Date : 26-05-2025

Account No :

Bank Name : YES BANK

Bank Txn. Ref No :

IFSC : YESB0001261

Net Banking Payment Alert

Since you have chosen Net banking payment mode, upon your acceptance you will be redirected to your bank's net banking site for making the payment.

(I) In case of failure in the link before payment initiation:

- (1) - Please re-open the link from your mail box for the relevant transaction.
- (2) - Click the "Re-initiate Payment" icon/button when the "Order Confirmation" screen opens up.

(II) In case of failure in the link after successful payment initiation:

- (1) - Please check whether your bank account is debited.
- (2) - If your bank account is debited.
 - (a) The transaction will be processed as usual. There is no action required from you.
- (3) - If your bank account is NOT debited.
 - (a) - Please re-open the link from your mail box for the relevant transaction.
 - (b) - Click the "Re-initiate Payment" icon/button when the "Order Confirmation" screen opens up.

(III) In case of unsuccessful payment due to invalid login credentials or insufficient balance etc.:

- (1) - Request your Distributor to initiate a fresh transaction.

You have chosen Net banking as the payment method. The net banking limit(s) of the chosen bank may vary according to your account type / relationship. Please ensure the order value is within such limit before proceeding with the order submission.

OK

OTP Details

ITRN(s) : 01

Note: OTP will be sent to folio registered

Investor Name and DOB (Date of Birth) / DOI (Date of Issuance) / DOI (Date of Issuance) at the time of processing.

Remarks :

Resend OTP

son, MFU system will not accept

action is liable for rejection at RTA at the

☒ I accept the Terms and Conditions

Welcome to YES BANK Internet Banking

Login ID



Password



LOGIN

Security basics

YES BANK will NEVER ask to reveal you user ID or password. Therefore, never disclose your credentials (User ID, Password, OTP, PIN etc.) to anyone either through mail or over phone. If you receive any mail asking you to update or authenticate your UserID/Password, please DO NOT fall into the trap of putting in your Password or OTP or PIN.

Disclaimer

- Payment once made cannot be modified or cancelled by YES BANK.
- For Refund or cancellation contact the merchant.
- It will take 3 working days for your payment to get processed.

If Payment type selected as PAYEEZZ, Investor will receive the below mail

From: MF Utilities Pvt Ltd <no-reply@mfuindia.com>
Date: Mon, 26 May, 2025, 4:58 pm
Subject: MFU Order Confirmation/Approval Required - ██████████000034
To: <[██████████](#)>

Dear Investor,

You are receiving this email because you are one among the approvers with respect to the order as details below, which has been created/modified:

Order Type	Purchase	Created By	██████████
CAN	██████████	Created Date	26-05-2025
Order Number	██████████00034	Order Status	Initiated
CaST Type	Not Applicable		
Order Link	Please click here or copy paste the below link (which will expire on 27-05-2025 16:58:44 beyond which the transaction will be rejected) to approve the order. https://www.mfuonline.com/CallInInvOrdConfirm.do?gon██████████84&tok=BWG4X&ref=&gatId=&paBnkId=&usr=██████████0		
For SMS based approval, Send	NA		

Order Confirmation

CAN Details

Group Order No. : [REDACTED]

CAN : [REDACTED]

Name : [REDACTED]

Transaction Type: Purchase

ARN / Transaction Entity Details

ARN No. : [REDACTED]

Name : [REDACTED]

EUIN Code : [REDACTED]

Scheme Details

Scheme Name	Folio Account No.	Status	Div. Option	Txn. Vol. Type	Txn. Vol.
[REDACTED]		Order Created	Not-Applicable	Specific Amount	100.00

[View Load Details](#)

Rupees One Hundred only

Payment Details

Payment Type : PayEezz

PRN : [REDACTED] 565

Payment Date : 26-05-2025

Account No : [REDACTED]

MICR Code : 600532028

IFSC : YESB0001261

Bank Name : YES BANK

Branch Name : TAMIL NADU

Note: OTP will be sent to folio registered email and / or mobile. If RTA folio service fails OR is not available OR OTP validation fails for whatever reason, MFU system will not accept the order.

Send OTP

Investor Name and DOB (Date of Birth) / DOI (Date of Incorporation) should match with Income Tax Department (ITD) / PAN records. In case of mismatch, transaction is liable for rejection at RTA at the time of processing.

If Payment type selected as NEFT/ RTGS, Investor will receive the below mail. Refer Add Beneficiary details to make payment after order approval

From: MF Utilities Pvt Ltd <no-reply@mfuindia.com>
Date: Mon, 26 May, 2025, 5:07 pm
Subject: MFU Order Confirmation/Approval Required - [REDACTED]
To: <[REDACTED]>

Dear Investor,

You are receiving this email because you are one among the approvers with respect to the order as details below, which has been created/modified:

Order Type	Purchase	Created By	[REDACTED]
CAN	[REDACTED]	Created Date	26-05-2025
Order Number	[REDACTED]0036	Order Status	Initiated
CaST Type	Not Applicable		
Order Link	Please click here or copy paste the below link (which will expire on 27-05-2025 17:07:28 beyond which the transaction will be rejected) to approve the order. https://www.mfuonline.com/CallInInvOrdConfirm.do?gon=[REDACTED]&MVEP2&ref=&gatId=&paBnkId=&usr=[REDACTED]&hold=0		
For SMS based approval, Send	NA		

The following is applicable for Purchase/SIP transactions with payments:

Net-Banking	Upon approval of the transaction (by the holders, as mentioned above), the Sole/ Primary applicant will (click the payment link to) be redirected to the Net-banking site of the Bank.	
PayEezz	Upon approval of the transaction (by the holders, as mentioned above), MFU will initiate a Debit Request for debiting the account.	
NEFT / RTGS	Please make the payment favoring the beneficiary details as provided below:	
	Account No.	[REDACTED]
	Account Name	YPP COLLECTION ACCOUNT MFU
	Bank Name	YES BANK
	IFSC	YESB0CMSNOC
InstaUPI	Please make the payment favoring the beneficiary details as provided below:	
	Virtual VPA ID	Not Applicable
	Account Name	Not Applicable
	Bank Name	Not Applicable
	IFSC	Not Applicable

Order Confirmation

CAN Details

Group Order No. : [REDACTED] CAN : [REDACTED] Name : [REDACTED] Transaction Type: Purchase

ARN / Transaction Entity Details

ARN No. : [REDACTED] Name : [REDACTED] EUIN Code : [REDACTED]

Scheme Details

Scheme Name	Folio Account No.	Status	Div. Option	Txn. Vol. Type	Txn. Vol.
[REDACTED]		Order Created	Not-Applicable	Specific Amount	100.00

[View Load Details](#)

Rupees One Hundred only

Payment Details

Payment Type : NEFT
Account No : [REDACTED]
Bank Name : YES BANK
Beneficiary A/C No : [REDACTED]
Beneficiary Bank Name : YES BANK

Payment Ref. No :
MICR Code : 600532028
Branch Name : TAMIL NADU
Beneficiary IFSC : YESB0CMSNOC

Payment Date : 26-05-2025
IFSC : YESB0001261
Beneficiary Name : YPP COLLECTION ACCOUNT MFU

OTP Details

ITRN(s) : 01

OTP Sent to 97****@GMAIL.COM

NT6 [REDACTED]

[Resend OTP](#)

Note: OTP will be sent to folio registered email and / or mobile. If RTA folio service fails OR is not available OR OTP validation fails for whatever reason, MFU system will not accept the order.

Investor Name and DOB (Date of Birth) / DOI (Date of Incorporation) should match with Income Tax Department (ITD) / PAN records. In case of mismatch, transaction is liable for rejection at RTA at the time of processing.

Remarks :

☐ I accept the Terms and Conditions

[Accept](#)

[Reject](#)

If Payment type selected as INSTAUPI, Investor will receive the below mail. Investor has to make Payment through PSP app after order approval

From: MF Utilities Pvt Ltd <no-reply@mfuindia.com>
Date: Mon, 26 May, 2025, 5:11 pm
Subject: MFU Order Confirmation/Approval Required - [REDACTED]0038
To: <[REDACTED]>

Dear Investor,

You are receiving this email because you are one among the approvers with respect to the order as details below, which has been created/modified:

Order Type	Purchase	Created By	[REDACTED]
CAN	[REDACTED]	Created Date	26-05-2025
Order Number	[REDACTED]0038	Order Status	Initiated
CaST Type	Not Applicable		
Order Link	Please click here or copy paste the below link (which will expire on 27-05-2025 17:11:52 beyond which the transaction will be rejected) to approve the order. https://www.mfuonline.com/CallInInvOrdConfirm.do?gon=[REDACTED]&tok=9Y6KP&ref=&gatId=&paBnkId=&usr=[REDACTED]&hold=0		
For SMS based approval, Send	NA		

The following is applicable for Purchase/SIP transactions with payments:

Net-Banking	Upon approval of the transaction (by the holders, as mentioned above), the Sole/ Primary applicant will (click the payment link to) be redirected to the Net-banking site of the Bank.	
PayEezz	Upon approval of the transaction (by the holders, as mentioned above), MFU will initiate a Debit Request for debiting the account.	
NEFT / RTGS	Please make the payment favoring the beneficiary details as provided below:	
	Account No.	Not Applicable
	Account Name	Not Applicable
	Bank Name	Not Applicable
	IFSC	Not Applicable
InstaUPI	Please make the payment favoring the beneficiary details as provided below:	
	Virtual VPA ID	██████████@YESBANKLTD
	Account Name	YPP COLLECTION ACCOUNT MFU
	Bank Name	YES BANK
	IFSC	YESB0CMSNOC





Order Confirmation

CAN Details

Group Order No. : [REDACTED]

CAN : [REDACTED]

Name : [REDACTED]

Transaction Type: Purchase

ARN / Transaction Entity Details

ARN No. : [REDACTED]

Name : [REDACTED]

EUIN Code : [REDACTED]

Scheme Details

Scheme Name	Folio Account No.	Status	Div. Option	Txn. Vol. Type	Txn. Vol.
[REDACTED]		Order Created	Not-Applicable	Specific Amount	100.00

[View Load Details](#)

Rupees One Hundred only

Payment Details

Payment Type : InstaUPI

Payment Ref. No :

Payment Date : 26-05-2025

Account No : [REDACTED]

MICR Code : 600532028

IFSC : YESB0001261

Bank Name : YES BANK

Branch Name : TAMIL NADU

MFU VPA ID : [REDACTED]@YESBANKLTD

Beneficiary IFSC : YESB0CMSNOC

Beneficiary Name : YPP COLLECTION ACCOUNT MFU

Beneficiary Bank Name: YES BANK

Note: OTP will be sent to folio registered email and / or mobile. If RTA folio service fails OR is not available OR OTP validation fails for whatever reason, MFU system will not accept the order.

Send OTP

Investor Name and DOB (Date of Birth) / DOI (Date of Incorporation) should match with Income Tax Department (ITD) / PAN records. In case of mismatch, transaction is liable for rejection at RTA at the time of processing.

Track the status under Tracker >> Normal Order Book

Normal Order Book

Branch Level

My Level

Start Date

25-05-2025

End Date

26-05-2025

Advanced Filters

Submit

Download Excel

To increase the system performance, transaction data prior to 9 months has been archived.

	ITRN	Folio Account No.	Scheme Name	Dividend Option	Txn. Type	Amount/Units	Payment Status	Order Status	Options
	Group Order No: 1, Req. Date: 26-05-2025, CAN / Name: , Status: CreatedOrder Mode: TransactEezz, Payment Mode:								
				R Not-Applicable	Purchase	A - 100	Payment Requested	Order Created	

- Click Detail option to view Order details

➤ Click History option to view Order status

THANK YOU