



 www.mfuonline.com

Go to
TransactEezz-MF
>>**SIP**

Enter **CAN** &
select
Transaction
Origination

In Current dated
payment choose
Payment type &
Other details

Choose **SIP**
Mandate
registration detail
as **PayEezz / UPI**
Auto Pay

Fill details such
as **Fund name**,
Folio no,
Scheme,
Frequency

Select
Instalment date,
Start & End Date
and **Amount**.

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

Approve order if
current dated
Payment type
selected as **PayEezz**,
For other types make
payment accordingly

Track under
Tracker>>
Systematic
Order Book

- TransactEezz-MF
- 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

Physical		TransactEezz	
Branch	My Level	My Branch	My Level

Transaction Summary	

KYC,CAN & PayEezz Pending Approval		
	My Branch	My Level
KYC		
CAN		
PAYEezz		
Total		

Scheduled Transactions Pending Approval		
	My Branch	My Level
Purchase		
Redeem		
Switch		
Total		

Do You Know



CAN Details

CAN* 

Transaction Origination* Email 

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

Primary Holder : / Approved-KRA

ARN / Transaction Entity Details

Sub-Broker initiated transaction ☐

ARN Code

ARN Name

Sub Brk. Code

Sub Brk. ARN Code ARN- 

Sub Brk. ARN Name

Branch / RM Code

EUIN Code 

EUIN Declaration ☐ Validate

Payment Details

Current Dated 1st Installment Details

Current Dated Payment ☐

Payment Type* PayEezz 

Source Account No.*  View Bank Details

Mandate Ref No.* :  [Max.Limit-1000000.00]

Beneficiary A/C No 

Amount to Transfer

Please note : Payment (Eezz) should be made within 24 hours from the date of executing the transactions, else transactions will be liable to be rejected. In case of cash payment, the Cheque have to get deposited in the immediate next available clearing.

Select Current dated Payment only if required and provide other details.

SIP Mandate Registration Detail

Payment Type * PayEezz

Source Account No. * View Bank Details

Mandate Ref No. * [Max.Limit-1000000.00]

Perpetual Flag Yes

Start Date 10-02-2023

End Date

Transaction Details

#Scheme includes Plan and Option also

☐ Include Only NFOs

NAV : 53.1800 As on Date 08-07-2026

Fund(AMC) Name * BOIMF

Folio No. New

#Scheme * View Load Details

Div. Option * Not-Applicable

Frequency * Monthly

Instalment Date/Day * 2

Start Date * Aug 2026

End Date Aug 2036

Amount * 5000

☒ SIP Step Up/Down

Step Up/Down Option * Step Up

Step Up/Down Amount * 1000

Step Up/Down After * Once

Defined No. of Instl * 12

Select

Once

Every Defined Instalment

Disclaimer: MFU SIP Step-up, will be processed by RTA based on the AMC SID specifications. Hence please refer to SID for more details.

Minimum Amount for SIP : 1,000.00

Rupees Five Thousand only

Total Order Amount 5000.00

Rupees Five Thousand only

Add Scheme Row

Remarks

Entity Remarks

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

Submit

Reset

Under Once – Defined No of Instalments: Top-up amount increases only once after the specified number of instalments till SIP end date.

Under Every – Defined No of Instalments: Top-up amount increases after every specified number of instalments until the SIP end date.

Order confirmation - SIP

CAN Details

CAN :

Name :



ARN / Transaction Entity Details

ARN :

Name :



Scheme Details

Scheme Name	Div. Option	Folio No	Frequency	Amount	Status
	Not-Applicable	NEW	Monthly	5000	☒

Step Option : Step Up

Step Amount : 1000

Step After : Once

No. of Instl. : 12

Total Amount : 5000.00

First Installment Payment Details

Payment Type : UPI

Bank Name :

Source Account Number : *****2841

Amount : 5000



SIP Mandate Registration Detail

Mandate Ref No. :

Bank Name :

Source Account Number : *****2841

Period from : 10-02-2023

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

Confirm

Cancel

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

From: MF Utilities Pvt Ltd <no-reply@mfuindia.com>
Date: Mon, 26 May, 2025, 4:08 pm
Subject: MFU Order Confirmation/Approval Required - [REDACTED]0033
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	SIP	Created By	[REDACTED]
CAN	[REDACTED]	Created Date	26-05-2025
Order Number	[REDACTED]0033	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 16:08:31 beyond which the transaction will be rejected) to approve the order. https://www.mfuonline.com/CallInvOrdConfirm.do?gon=[REDACTED]0033&tok=W62T5&ref=1057031748275712E4GJ&gatId=03&paBnkId=&usr=[REDACTED]&hold=0		
For SMS based approval, Send	NA		

Order Confirmation

CAN Details

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

ARN / Transaction Entity Details

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

Scheme Details

Schema Name : [REDACTED] [View Load Details](#) Folio Acc. No. Div. Option : Not-Applicable

Frequency : Monthly

Txn. Vol. Type : Specific Amount

Txn. Vol. : 5,000.00

Instalment Date/Day : 8

Start Date : Jun-2025

End Date : Jun-2030

Step Up/Down Option : Step Up

Step UP/Down Amount : 1,000.00

Step Up/Down After : Once

Defined No. of Instl : 12

Rupees Five Thousand only

Payment Details

Payment Type : PayEzzz PRN : [REDACTED] Payment Date : 28-05-2025
Account No : [REDACTED] MICR Code : 600532028 IFSC : YES80001261
Bank Name : YES BANK Branch Name : TAMIL NADU

SIP Mandate Registration Detail

Payment Type : PayEzzz PRN : [REDACTED] Maximum Amount : 1,000,000.00
Perpetual Flag : Yes Start Date : 10-02-2023 End Date :
Source Account Number : [REDACTED] Account Type : Savings MICR Code : 600532028
Bank Name : YES BANK Branch Name : TAMIL NADU

OTP Details

ITRN(s) : 01 OTP Sent to 97****@GMAIL.COM
SYS : [REDACTED]

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) / COI (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

Branch Level My Level ▼

Start Date 27-05-2025 

End Date 28-05-2025 

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	Frequency	Payment Status	Order Status	Options
-	Group Order No: [REDACTED], Req. Date: 28-05-2025, CAN / Name: [REDACTED], Status: CreatedOrder Mode: TransactEezz, Payment Mode: [REDACTED]									     
	[REDACTED]		[REDACTED]	Not-Applicable	SIP	[REDACTED]	Monthly	Payment Requested	Order Created / Order Created	

- **Click Detail option to view Order details**
- **Click History option to view Order Status**

THANK YOU