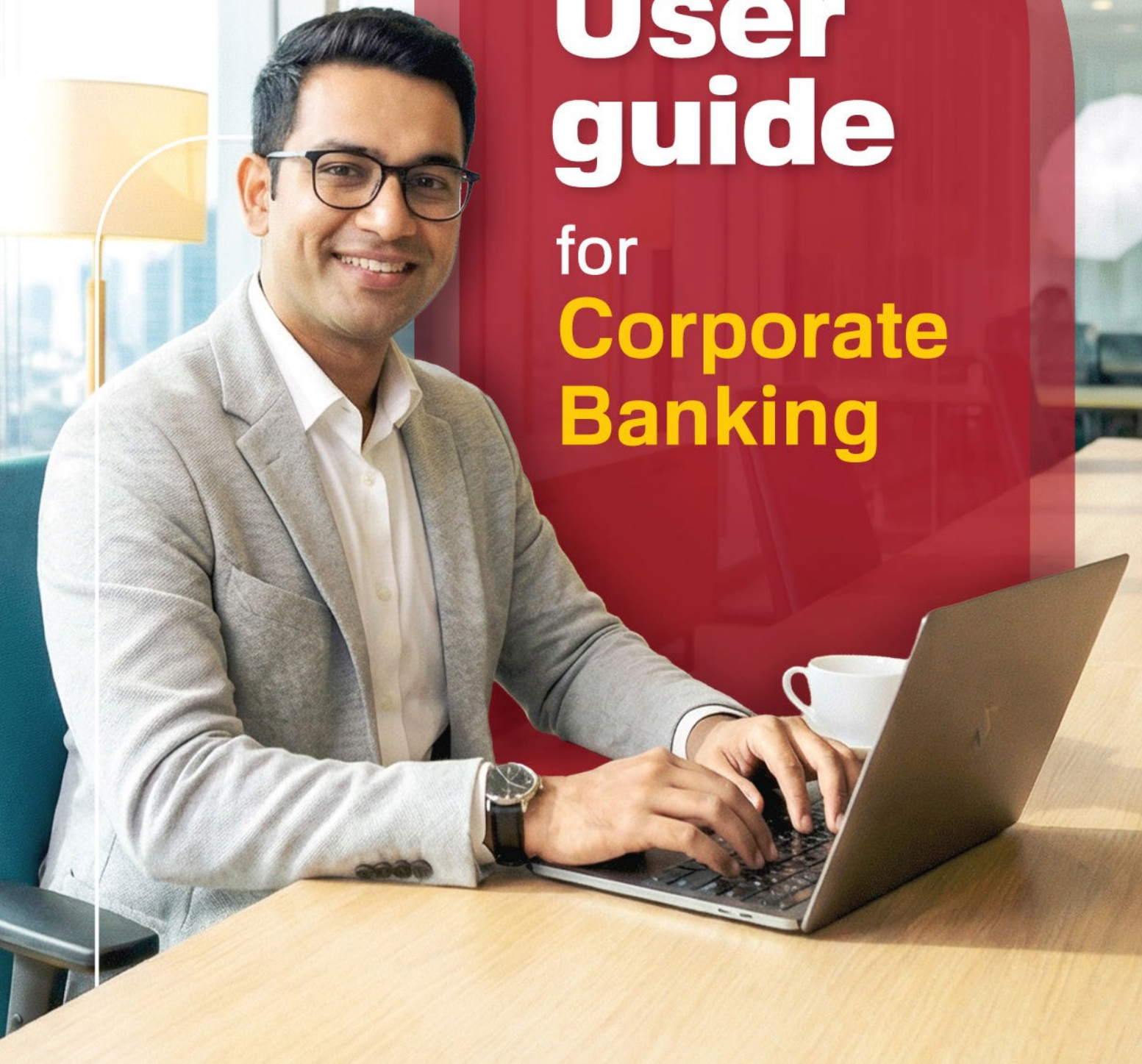




# EPFO User guide

for  
**Corporate  
Banking**

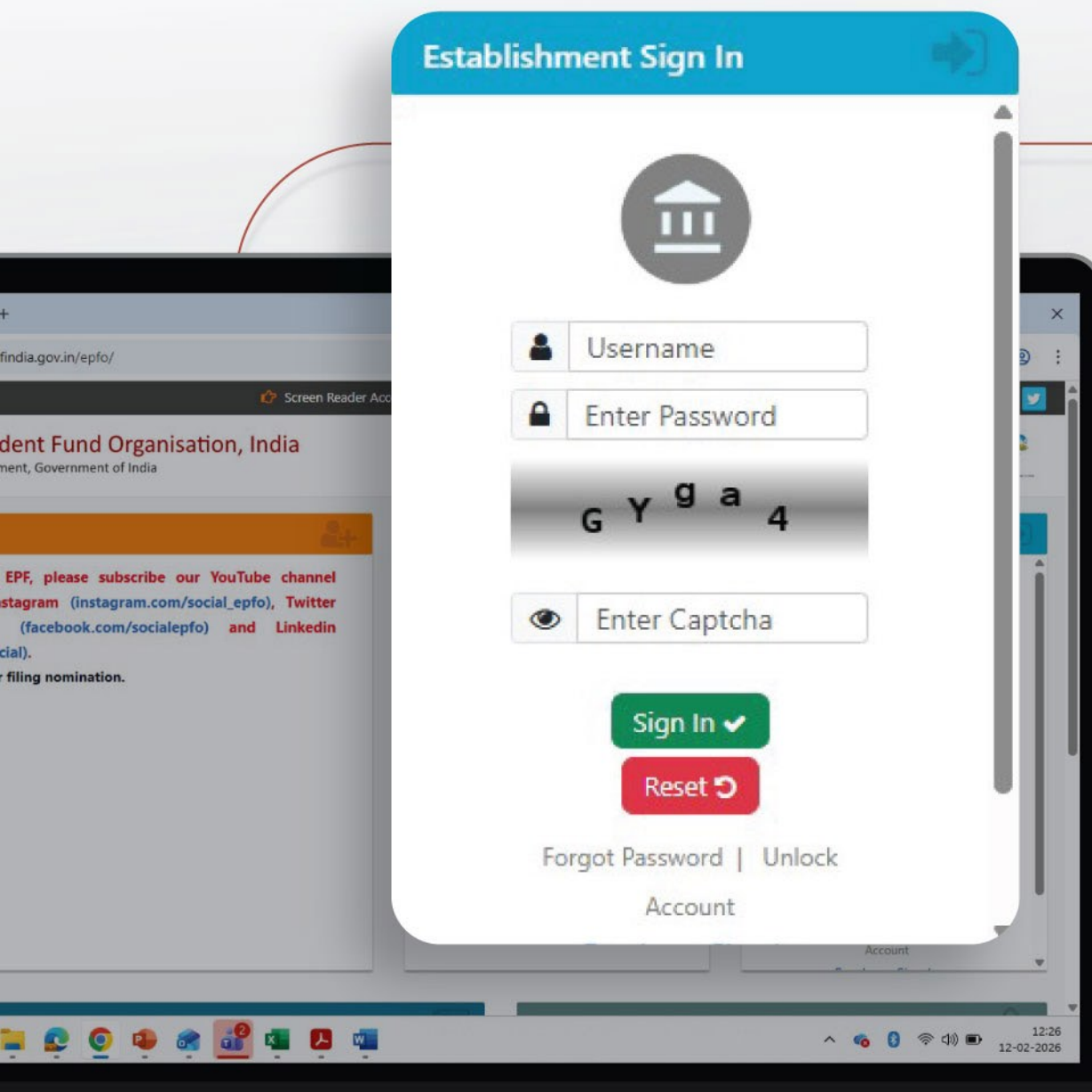


**To make Payment via IDFC FIRST Bank,  
follow the below steps:**

**STEP  
01**

Login to EPFO portal:

<https://unifiedportal-emp.epfindia.gov.in/epfo>



STEP  
**02**

Post login, click on  
“**Payments**” tab > “**Returns Challans**”

**Payments** ▾

RETURN FILING

RETURN FILING (QUICK LINKS)

**RETURN CHALLANS**

VIEW OLD ECR/CHALLANS

enabling employers to update the Defe who have already attained the age of 58 years and  
continued contributing to the Pension f VIEW OLD ECR/CHALLANS

Dear Employer, You are liable to pay damages(14B) on belated payment of dues. To avoid inquiries under section 14B,  
Click [here](#) to pay.

Dear Employer, You are liable to pay interest(7Q) on belated remittance of contribution, Click [here](#) to pay.

Dear Employer, Kindly note, the existing digital signature process has been changed. Click [here](#) to know the detailed  
process.

Do you wish to register at National Career Service (NCS) Portal ?  YES

Register

[https://unifiedportal-emp.epfindia.gov.in/epfo/returnFiling/loadChallanDetails?\\_HDIV\\_STATE\\_=15-41-55A2375529D3AEE9A8C5FB89C0ACC03C](https://unifiedportal-emp.epfindia.gov.in/epfo/returnFiling/loadChallanDetails?_HDIV_STATE_=15-41-55A2375529D3AEE9A8C5FB89C0ACC03C)

th and submit

EPFO: Home

4CE2464

PMVBRY EEC-2025

Employer Profile

IDFC

Est. Id XXXX

LIN XXXX

PAN XXXX

PF Un-E

Pension Un-E

EDLI Un-E

National Industrial XXXS

Classification Code

(NIC)

Address IDFC

BLOC

EAST,

MAH.

PF Offi

NAME

**STEP  
03**

Click on **“Pay”**

Sr.No.	TRRN	Wage Month	Challan Type	Challan Status	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)	Total Challan Amount	Pay Challan	Cancel Challan
1	XXXXXXXX2879	JAN-2026	Monthly Contribution	Awaiting Payment Confirmation	22,63,34,482	53,46,388	4,03,98,687	30,32,877	0	27,51,12,434		
2	XXXXXXXX2152	OCT-2025	Monthly Contribution	Awaiting Payment Confirmation	1,632	51	868	51	0	2,602		
3	XXXXXXXX2241	NOV-2025	Monthly Contribution	Due for Payment	710	23	378	23	0	1,134	<b>Pay</b>	<b>Cancel</b>

india.gov.in/epfo/returnFiling/loadChallanDetails?\_HDIV\_STATE\_=15-41-55A2375529D3AE9A8C5F8E9C0ACC03C

Payments Dashboards User Admin Online Services PMVBRY EEC-2025

Return Dashboard / View-Pay Challans

Search:

Challan No.	Challan Type	Challan Status	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)	Total Challan Amount	Pay Challan	Cancel Challan
2026	Monthly Contribution	Awaiting Payment Confirmation	22,63,34,482	53,46,388	4,03,98,687	30,32,877	0	27,51,12,434		
2025	Monthly Contribution	Awaiting Payment Confirmation	1,632	51	868	51	0	2,602		
NOV-25	Monthly Contribution	Due for Payment	710	23	378	23	0	1,134	<b>Pay</b>	<b>Cancel</b>
2025	Monthly Contribution	Awaiting Payment Confirmation	12,912	377	5,190	377	0	18,856		
2022	Monthly Contribution	Due for Payment	3,696	103	1,250	75	0	5,124	<b>Pay</b>	<b>Cancel</b>
2022	Monthly Contribution	Due for Payment	3,696	103	1,250	75	0	5,124	<b>Pay</b>	<b>Cancel</b>

**STEP  
04**

Select **“Bank”** from drop-down list

**Challan Payment:**

TRRN : XXXXXXXXX2241

Wage Month : NOV 2025

Return Amount

1,134 ⓘ

**You are liable to pay Damages (14B) and Interest (7Q)**

Interest (7Q) \*

21

 Damages (14B)

22

Grand Total

1,177

Select your payment bank and click on "Make Payment" button, below to initiate payment

Select Bank

:

-- Select Bank --

**Make Payment of ₹ 1,177**

ID|

**Online Payment****IDFC FIRST Bank**

-- Select

**IDFC FIRST Bank**

Make Payment of ₹ 1,177

Back

Note to Employer: If the payment has been successfully made and the

STEP  
05

Verify the details and Click on “Ok”

unifiedportal-emp.epfindia.gov.in says

TRRN :XXXXXXXXX2241

Payment Amount : 1,134

Interest Amount (7Q): 21

Damages Amount (14B): 22

Total Amount : 1,177

You have opted to pay both 7Q/14B along with the return amount.

You have chosen to make an online payment with the IDFC FIRST Bank  
Are you sure to proceed?

OK

Cancel

Interest (7Q) \* 21

Damages (14B) 22

Grand Total

Select your payment bank and click on "Make Payment" to initiate

Select Bank :  Online Payment

IDFC FIRST Bank

-- Select IDFC FIRST Bank

Make Payment of ₹ 1,177 Back

Note to Employer: If the payment has been successfully made and the

**STEP  
06**

## Pay with “Corporate Net Banking”

Thank you for choosing IDFC FIRST Bank for your Payment.

Please complete the payment before 11:45 PM. Any payment received after 11:45 PM will need to be collected as a refund from EPFO.

TRRN	XXXXXXXXXX0154
Wage Month	February, 2026
Establishment Code	XXXXXXXXXX0000
Total Amount	100.00
Challan Type	CONT
Transaction Date	16-02-2026 11:01:54

You have to pay

# ₹ 100.00

TRRN: XXXXXXXXXXXX0154

Pay with Corporate Net Banking

Pay with Retail Net Banking

Cancel Payment

### Account-wise details

EPF amount (Acc 1)	50.00
EPF admin/insp. charges (Acc 2)	0.00
EPS amount (Acc 10)	50.00
EDLI amount (Acc 21)	0.00
EDLI admin/insp. charges (Acc 22)	0.00

### Account-wise details

EPF amount (Acc 1)	50.00
EPF admin/insp. charges (Acc 2)	0.00
EPS amount (Acc 10)	50.00
EDLI amount (Acc 21)	0.00
EDLI admin/insp. charges (Acc 22)	0.00

STEP  
07

# “Login” with maker credentials



## Let's Get Started

User ID\*  
AB.MV



Password\*


••••••••

[Forgot Password?](#)

Sign In

New user? [Activate Now](#)

For any assistance, mail us at [cib.support@idfcfirstbank.com](mailto:cib.support@idfcfirstbank.com) or  
Call us on +91 99933 33444

 [Enable Keyboard](#)

...ating digital experience with  
**Corporate Engagement Layer**

...at's New

[View more products](#)

### Account Receivables

...ur solution offers an innovative receivables  
management solution to manage, collect and  
concile invoices offering end-to-end process  
automation leveraging AI/ML to simplify account  
receivables management.

[Book a Demo](#)

### Cashflow Insights

Intelligent customisable insights to effectively  
manage your inflows and outflows to enable faster  
decision making.

[Book a Demo](#)



FIRST X.CEL – Best Digital transformation Award  
2025



Best CMS Bank of the Year, Asian Banking &  
Finance Wholesale Banking Awards 2025

... URL starts with https



Never share your Internet Banking login details



Do not enter login details in pop-up windows.



Always verify the URL starts with https



STEP  
**09**

Input **“OTP”**

### Please enter the One Time Password ✕

OTP has been sent to **+91 98765 0021** and **r\*\*\*\*\*h@gmail.com**  
OTP will expire in 5 minutes.

2

8

0

2

1

2

Didn't receive OTP? **Resend OTP** in: 0:23

**Verify OTP**

2

8

0

2

1

2

Didn't receive OTP? **Resend OTP** in: 0:23

**Verify OTP**

STEP  
**10**

Maker entry is **completed**



**Request submitted successfully.  
Pending Authorisation.**

XXXXXXXXXXXXXXXX

₹X,XX,XXX

EPFO TRRN

Total Amount

You will be redirected in **0:10**

**Redirect Now**

fully.

xx,xxx  
Total Amount

You will be redirected in 0:10

Redirect Now

STEP  
**11**

## Checker to **login**



### Let's Get Started

User ID\*

AB.MV



Password\*


••••••••

[Forgot Password?](#)

**Sign In**

New user? [Activate Now](#)

For any assistance, mail us at [cib.support@idfcfirstbank.com](mailto:cib.support@idfcfirstbank.com) or  
Call us on +91 99933 33444

 **Enable Keyboard**

...ating digital experience with  
**Corporate Engagement Layer**

...at's New

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2025



Best CMS Bank of the Year, Asian Banking &  
Finance Wholesale Banking Awards 2025

...e URL starts with https



Never share your Internet Banking login details



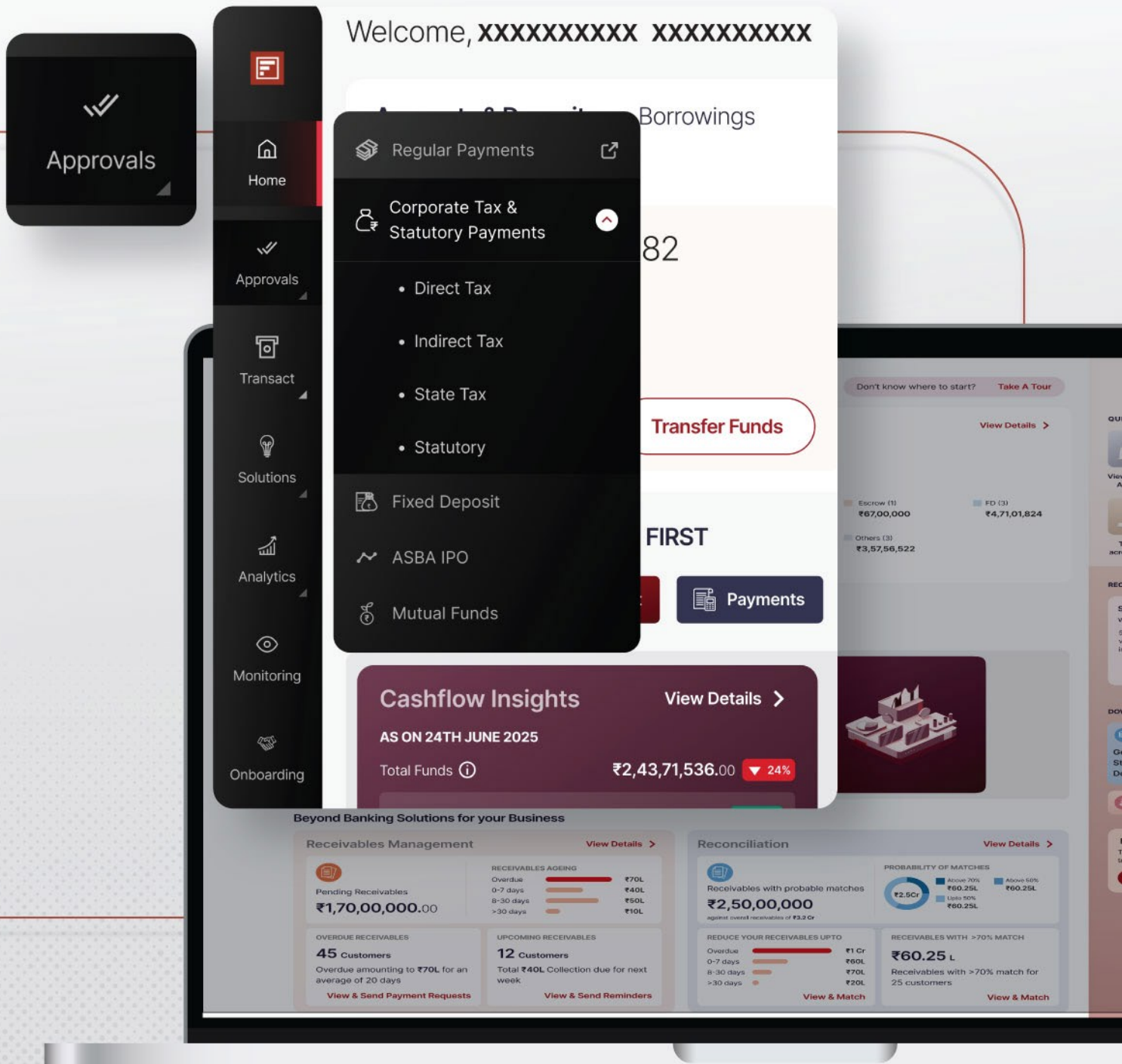
Do not enter login details in pop-up windows.



Always verify the URL starts with https

**STEP  
12**

Navigate to **“Approvals”** and select **“Statutory Payments”**



The screenshot displays the IDFC FIRST mobile application interface. A dark navigation sidebar on the left contains the following menu items: Home, Approvals, Transact, Solutions, Analytics, Monitoring, and Onboarding. The 'Approvals' menu item is highlighted with a red bar. A secondary 'Approvals' button is shown as a floating card to the left of the sidebar. The main screen shows a 'Welcome' message and a list of services: Regular Payments, Corporate Tax & Statutory Payments, Fixed Deposit, ASBA IPO, and Mutual Funds. The 'Corporate Tax & Statutory Payments' option is selected, revealing a sub-menu with: Direct Tax, Indirect Tax, State Tax, and Statutory. Below this, a 'Cashflow Insights' card shows 'Total Funds' of ₹2,43,71,536.00 with a 24% decrease. At the bottom, there are sections for 'Receivables Management' and 'Reconciliation'.

**Approvals**

Welcome, XXXXXXXXXXXX XXXXXXXXXXXX

Regular Payments

Corporate Tax & Statutory Payments

- Direct Tax
- Indirect Tax
- State Tax
- Statutory

Fixed Deposit

ASBA IPO

Mutual Funds

Cashflow Insights

AS ON 24TH JUNE 2025

Total Funds ₹2,43,71,536.00 ▼ 24%

Receivables Management

Pending Receivables ₹1,70,00,000.00

45 Customers

Overdue amounting to ₹70L for an average of 20 days

View & Send Payment Requests

RECEIVABLES AGEING

Overdue	₹70L
0-7 days	₹40L
8-30 days	₹50L
>30 days	₹10L

UPCOMING RECEIVABLES

12 Customers

Total ₹40L Collection due for next week

View & Send Reminders

Reconciliation

Receivables with probable matches ₹2,50,00,000

PROBABILITY OF MATCHES

Above 70%	₹60.25L
50-70%	₹60.25L
Below 50%	₹60.25L

RECEIVABLES WITH >70% MATCH ₹60.25 L

Receivables with >70% match for 25 customers

View & Match

**STEP  
13**

In **“Received for Approval”**,  
select the transaction

Received for Approval

Search by Reference number or Maker Filter

All
  Pending Verification
  Pending Authorization
  Partially Approved
  Pending Release

Select All Transactions
  Approve
  Reject

TRRN	Maker	Type of Tax	Transaction Date	Total Amount	
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION

TRRN	Maker	Type of Tax	Transaction Date	Total Amount	
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION

Received for Approval

Search by Reference number or Maker

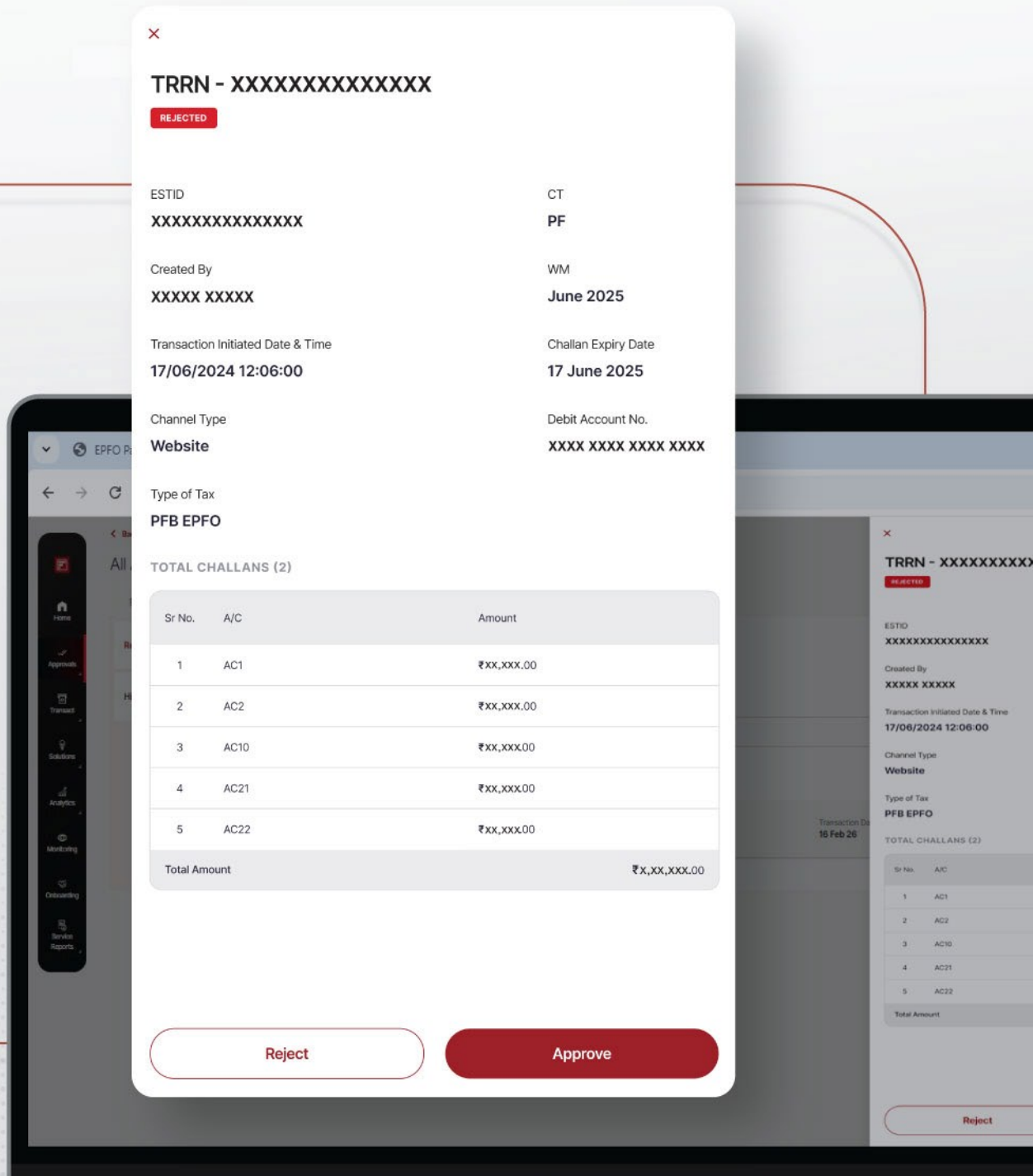
All
  Pending Verification
  Pending Authorization
  Partially Approved
  Pending Release

Select All Transactions
  Approve
  Reject

TRRN	Maker	Type of Tax	Transaction Date	Total Amount	
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION
XXXXXXXXXXXXXX	XXXXX XXXXX	PFB EPFO	4 Jul 25	₹X,XX,XXX	PENDING VERIFICATION

**STEP  
14**

Click on **“Approve”**



**TRRN - XXXXXXXXXXXXXXXX**

**REJECTED**

ESTID  
XXXXXXXXXXXXXXXXXX

CT  
PF

Created By  
XXXXX XXXXX

WM  
June 2025

Transaction Initiated Date & Time  
17/06/2024 12:06:00

Challan Expiry Date  
17 June 2025

Channel Type  
Website

Debit Account No.  
XXXX XXXX XXXX XXXX

Type of Tax  
PFB EPFO

TOTAL CHALLANS (2)

Sr No.	A/C	Amount
1	AC1	₹XX,XXX.00
2	AC2	₹XX,XXX.00
3	AC10	₹XX,XXX.00
4	AC21	₹XX,XXX.00
5	AC22	₹XX,XXX.00
Total Amount		₹X,XX,XXX.00

Reject Approve

STEP  
**15**

Input **“OTP”**

Please enter the One Time Password ✕

OTP has been sent to +91 .....0021 and r.....h@gmail.com  
OTP will expire in 5 minutes.

2

8

0

2

1

2

Didn't receive OTP? [Resend OTP](#) in: 0:23

**Confirm & Proceed**

Please enter the One Time Password ✕

OTP has been sent to +91 .....0021 and r.....h@gmail.com  
OTP will expire in 5 minutes.

2

8

0

2

1

2

Didn't receive OTP? [Resend OTP](#) in: 0:23

**Confirm & Proceed**

STEP  
**16**

Payment is **successfully** done.



The Payment request has been  
Approved successfully.

2

Total Requests


₹2,00,000

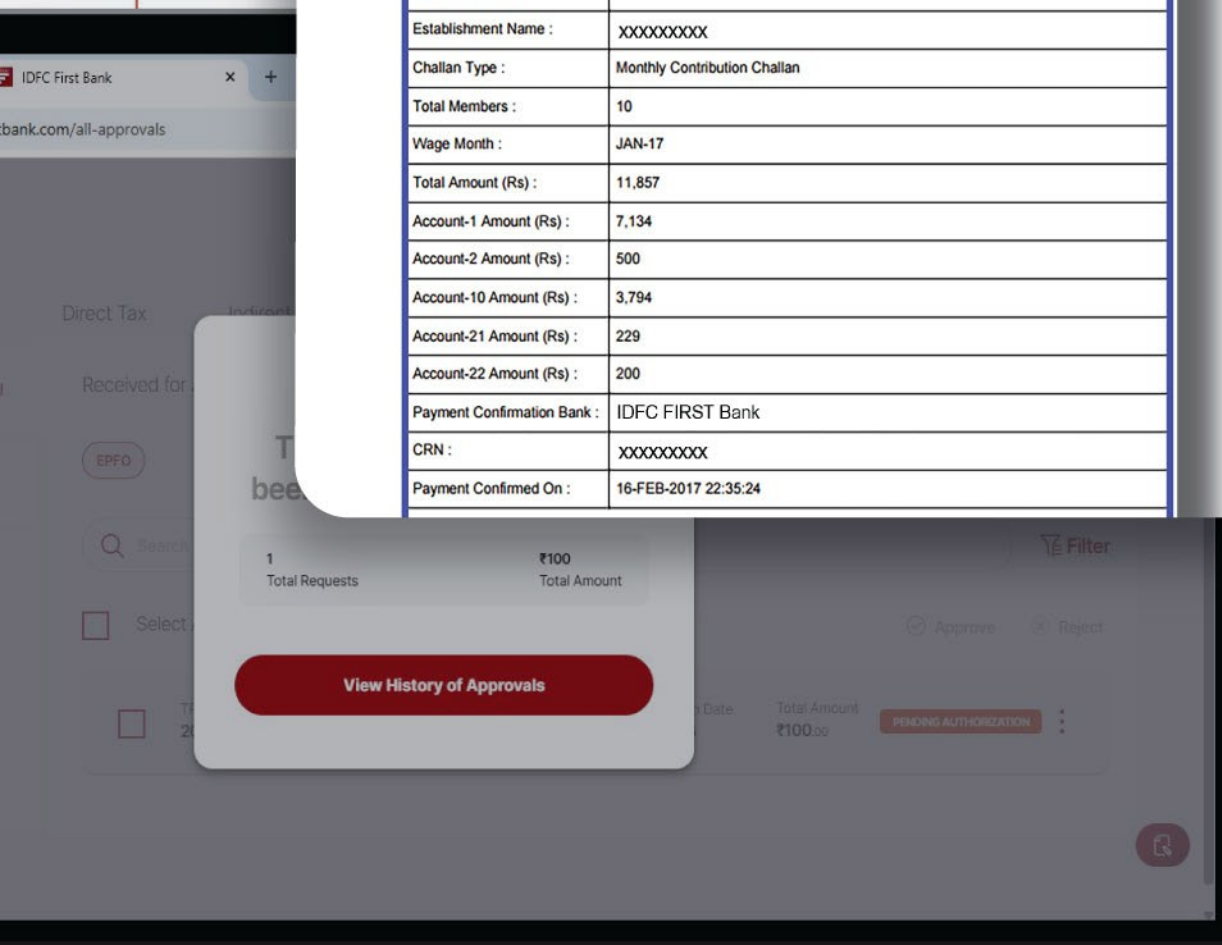
Total Amount

[View Payment Status](#)

**STEP  
17**

The **successful challan** is available on EPFO portal.

 कर्मचारी भविष्य निधि संगठन Employees' Provident Fund Organization भविष्य निधि भवन, १४, भोकाजी कामा प्लेस, नई दिल्ली - ११००६६ Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066	
TRRN Details	
TRRN No :	XXXXXXXX
Challan Status :	Payment Confirmed
Challan Generated On :	11-FEB-2017 13:53:45
Establishment ID :	XXXXXXXX
Establishment Name :	XXXXXXXX
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	JAN-17
Total Amount (Rs) :	11,857
Account-1 Amount (Rs) :	7,134
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	3,794
Account-21 Amount (Rs) :	229
Account-22 Amount (Rs) :	200
Payment Confirmation Bank :	IDFC FIRST Bank
CRN :	XXXXXXXX
Payment Confirmed On :	16-FEB-2017 22:35:24





**IDFC FIRST  
Bank**

**ALWAYS YOU FIRST**

Speak to the **IDFC FIRST Bank Representative** to know more



**1800 10 888**

**IDFC FIRST Bank**

