

Small-invoice closure enquiry worksheet

Exporter: Example Export Services Private Limited

Address: 14 Example Lane, Bengaluru, India (fictional)

AD bank: Your confirmed authorised dealer

Export category: Non-software service

Invoice: EXAMPLE-2026-01 | 8 October 2026

Customer: Bay Services LLC | United States

Description: Services closure evidence bundle

Gross: USD 900

Status: Received | Received: USD 900 | Deductions: USD 0

What to notice

A qualifying small-invoice self-declaration route must be confirmed by the AD; this sample does not certify EDPMS closure.

Review before use

This is a fictional preparation worksheet, not an official bank-approved EDF. Confirm applicability, authority route, accepted form version, supporting documents and signatory requirements with your designated authority or AD.

No filing, signature, bank acceptance, extension or EDPMS closure is represented. Keep gross invoice amounts, deductions and receipts separately traceable.

Primary reference: RBI Export and Import of Goods and Services Regulations 2026, read with September amendment.

Sources checked 8 October 2026.