

Braininnx

EDF INFORMATION WORKSHEET - FICTIONAL SAMPLE

Monthly schedule two recipients

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: Cedar Advisory Ltd | United Kingdom

Description: Monthly consulting services

Gross: USD 1500

Status: Pending | Received: USD 0 | Deductions: USD 0

Invoice: EXAMPLE-2026-02 | 16 October 2026

Customer: Maple Creative Inc | Canada

Gross: USD 800 | Pending

What to notice

Two fictional October invoices. Keep each recipient visible and confirm the bank s accepted monthly format.

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.