

Report Header

Application: Alliance Message Management
 Report type: Message File - Instance Report
 Operator: DELOWAR
 Alliance Server Instance: SAE
 Date - Time: 2016/03/24 16:54:02

Instance

Reprint From MFA-0000-000000
 Instance Type and Transmission

Notification (Delivery) of Original sent to SWIFT (ACK)
 User Delivery Status: Delivered to Receiver
 Priority/Delivery: Normal/Deliv Notif
 Message Input Reference: 1651 160324AGBKBDH0012867613637
 Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
 Sender: AGBKBDH001
 AGRANI BANK LIMITED
 (PRINCIPAL BRANCH, DHAKA)
 DHAKA BD
 Receiver: SCBLGB2LXXX
 STANDARD CHARTERED BANK
 (ALL U.K. OFFICES)
 LONDON GB

Message Text

F27: Sequence of Total
 Number: 1/
 Total: 1
 F40A: Form of Documentary Credit
 IRREVOCABLE
 F20: Documentary Credit Number
 0000000116010133
 F31C: Date of Issue
 160324 2016 Mar 24
 F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION
 F31D: Date and Place of Expiry
 Date: 160608 2016 Jun 08
 Place: ENGLAND
 F51A: Applicant Bank - Party Identifier - Identifier Code
 Identifier Code: AGBKBDH001
 AGRANI BANK LIMITED
 (PRINCIPAL BRANCH, DHAKA)
 DHAKA BD
 F50: Applicant
 SAMYTEX INDUSTRIES LIMITED
 TAPER DARI, CREEPUR, GAZIPUR,
 BANGLADESH
 F59: Beneficiary
 Name and Address:
 WYKE WAY, MELTON, HULL, HU14 3BQ
 ENGLAND
 F32B: Currency Code, Amount
 Currency: GBP POUND STERLING
 Amount: 60000,00 #60000,00#
 F41D: Available With ... By ... - Name and Address - Code
 Name and Address: ANY BANK IN U.K.
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 SIGHT
 F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code: AGBKBDH001
 AGRANI BANK LIMITED
 (PRINCIPAL BRANCH, DHAKA)

DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF U.K.

F44F: Port of Discharge/Airport of Destination
CHITTAGONG, BANGLADESH

F44C: Latest Date of Shipment
160518 2016 May 18

F45A: Description of Goods and/or Services
BRAND NEW TEMPEST SPECIFICATION DIESEL GENERATING SETS EACH
COMPRISING A PERKINS ENGINE COUPLED TO A MECC-ALTE ALTERNATOR
RATED FOR PRP DUTY AT THR RATE 400V 3PHASE 50HZ IN ACCORDANCE
WITH OUR STANDARD AUTOSTART SPECIFICATION:
CAPITAL MACHINERY PM500, 500KVA 400 KW ENGINE NO.2506A-F15TAG2
ALTERNATOR NO.ECQ40-3S AND PM600, 600KVA 480 KW ENGINE NO.2806A
ALTERNATOR NO.ECQ40-1.5L:

SPECIFICATION, QUALITY, QUANTITY, PACKING, MARKING, RATES AND ALL
OTHER DETAILS OF GOODS AS PER BENEFICIARY'S PROFORMA INVOICE NO.
CW16-016 DATE 21-03-2016.

TERMS OF DELIVERY: CFR CHITTAGONG BANGLADESH BY SEA.

F46A: Documents Required

01. SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE CERTIFYING
MERCHANDISE TO BE OF REPUBLIC OF U.K. ORIGIN SHOWING IMPORT
AGAINST LCA NUMBER 91806, VAT REG.NO. 18091023430, TIN NO.
672688536190 AND H.S.CODE
NO. 8502.13.00.
02. FULL SET OF " OCEAN BILL OF LADING" DRAWN OR ENDORSED TO
THE ORDER OF AGRANI BANK LTD, PRINCIPAL BRANCH, MOTIJHEEL C/A,
DHAKA, BANGLADESH SHOWING FREIGHT PREPAID MARKED NOTIFY APPLICANT
AND US GIVING FULL NAME AND ADDRESS.
03. PACKING LIST IN SIX SETS EXPORT SEA WORTHY PACKING.
04. INSURANCE: INSURANCE IS COVERED BY THE APPLICANT. ALL SHIPMENT
UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY BY
COURIER WITHIN 5 WORKING DAYS AFTER SHIPMENT DIRECT TO
TAKAFUL ISLAMI INSURANCE LIMITED, B.B. AVENUE BRANCH, (11TH
FLOOR) 9, B.B. AVENUE, DHAKA, BANGLADESH AND
TO THE APPLICANT REFERRING MARINE COVER NOTE NO.
TIIIL/BBR/MC-0183/03/2016 DATE 24-03-2016 GIVING FULL DETAILS OF
SHIPMENT. A COPY OF THIS ADVICES TO ACCOMPANY EACH SET OF
DOCUMENTS.
05. CERTIFICATE OF ORIGIN ISSUED BY THE CHIEF OF
COMMERCE/COMPETENT GOVT. AUTHORITY/INSTITUTION OF EXPORTING
COUNTRY SHOULD ACCOMPANY ORIGINAL DOCUMENTS.

F47A: Additional Conditions

01. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS HAVE
BEEN SHIPPED ARE STRICTLY IN ACCORDANCE WITH THE PROFORMA INVOICE
NO. CW16-016 DATE 21-03-2016 THAT ALL OTHER TERMS
AND CONDITIONS THEREOF HAVE BEEN COMPLIED WITH.
02. LC AND LCA NUMBER MUST BE QUOTED IN ALL DOCUMENTS.
03. FACTORY ADDRESS OF THE OPENER SAMYTEX INDUSTRIES LIMITED
TAPER BARI, SREEPUR, GAZIPUR, BANGLADESH MUST BE MENTIONED IN ALL
INVOICE, PACKING LIST AND BILL OF LADING AND CERTIFICATE OF
ORIGIN.
04. COUNTRY OF ORIGIN OF GOODS, NAME AND ADDRESS OF THE
APPLICANT TO BE MENTIONED ON THE PACKAGES/CARTONS AND A
CERTIFICATE TO THIS EFFECT ISSUED BY BENEFICIARY MUST
ACCOMPANY THE ORIGINAL DOCUMENTS.
05. DOCUMENTS WITH ANY DISCREPANCY(IES) SHOULD NOT BE NEGOTIATED
EVEN UNDER GUARANTEE OR RESERVE WITHOUT OUR PRIOR APPROVAL.
06. THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT INVOICE AND
DRAFT.
07. A SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO
THE OPENER'S CORPORATE OFFICE: SAMYTEX INDUSTRIES LIMITED
TAPER BARI, SREEPUR, GAZIPUR, BANGLADESH WITHIN 7 (SEVEN)
WORKING DAYS AFTER SHIPMENT AND CERTIFICATES TO THIS EFFECT
ISSUED BY BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
08. ALL SHIPPING DOCUMENTS MUST BE PREPARED IN ENGLISH LANGUAGE.
09. SHIPMENT OF GOODS SHOULD BE MADE BY REGULAR LINER VESSELS AND
A CERTIFICATE OF SHIPPING COMPANY OR ITS AGENT TO THIS EFFECT
SHOULD ACCOMPANY ORIGINAL DOCUMENTS..
10. PACKING SHOULD BE IN SEA WORTHY WOODEN PACKING AND EXPORT
STANDARD.

11. SHIPMENT OF GOODS BY ISRAELI FLAG VESSEL AND TRANSHIPMENT OF GOODS AT ISRAELI PORT ARE NOT ALLOWED AND TO THIS EFFECT A CERTIFICATE ISSUED BY THE SHIPPING COMPANY/AGENTS SHOULD ACCOMPANY THE ORIGINAL DOCUMENTS. ACTUAL FREIGHT CHARGE SHOULD BE MENTIONED IN THE INVOICE.

12. A CREDIT REPORT OF THE BENEFICIARY ISSUED BY THEIR BANKER MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

13. SHORT FORM/ FREIGHT FORWARDER BILL OF LADING ARE NOT ACCEPTABLE.

14. AGRANI BANK LIMITED, PRINCIPAL BRANCH, MOTIJHEEL C/A, DHAKA, BANGLADESH BIN NO.19011031730 MUST BE QUOTED IN ALL DOCUMENTS.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING
ADVISING BANK CHARGES OUTSIDE
BANGLADESH ARE ON BENEFICIARY'S A/C

F43: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT
BUT NOT LATER THAN EXPIRY OF THIS
CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF ORIGINAL DOCUMENTS COMPLYING WITH CREDIT
TERMS, WE SHALL EFFECT PAYMENT OF INVOICE VALUE AS
PER INSTRUCTION OF NEGOTIATING/COLLECTING BANK.

NEGOTIATING/COLLECTING BANK MUST MENTION THEIR ACCOUNT IN
U.K. SIX COPIES OF INVOICE ARE TO BE SENT WITH ORIGINAL
SET OF DOCUMENTS BY COURIER AND TWO COPIES WITH DUPLICATE BY
SUBSEQUENT MAIL.

THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR
DOCUMENTARY CREDIT (ICC 2007 REVISION), PUBLICATION NO. 600.

F72: Sender to Receiver Information

PLEASE ADVISE THIS CREDIT TO THE
BENEFICIARY AND ACKNOWLEDGE RECEIPT
THROUGH MT-730

Message Trailer

{CHK:5EF8CEF35151}

PKI Signature: MAC-Equivalent

Interventions

Category : Delivery report

Creation Time : 24/03/16 16:53:45

Application : TRS

Operator : SYSTEM

Text

{175:1651}{106:160324AGBKBDHA0012867613637}{108:0000000116010133}{175:1051}
{107:160324SCBLGB2LBXXX4354243737}

Report Footer

Number of Entities: 1

End of report



Export Import Bank
of Bangladesh Limited

Garib-e-Newaz Branch
100260111



AWCD1 3073482

DATE 15042016
D D M M Y Y Y Y

Pay To CROSS WORLD POWER LIMITED

or Bearer

The sum of Taka Eleven-Lac-Ten -
- Thousand only.

TK. = 11,10,000.00

SAMYTEX (BANGLADESH) LTD.
06711100026281

Samytex (Bangladesh) Ltd

Alfred

Please Sign Above This Line

Managing Director

⑈3073482⑈ 100260111⑈ 0011100026281⑈ 11

Paid : 10,000 GBP
Remained Of : 23/03/16
Comersion Ref : 21 907 = 2 GBP