

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: SURIYACR
Alliance Server Instance: DR Instance
Date - Time: 2016/06/29 16:27:38

Instance

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: APPLI
Session Holder: GULMP
Session: 7277
Sequence: 011488
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NRBBDDHGUL
NRB COMMERCIAL BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
313816010075
F31C: Date of Issue
160629 2016 Jun 29
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 160921 2016 Sep 21
Place: TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
NRBBDDHGUL
NRB COMMERCIAL BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD
F50: Applicant

ALAUDDIN AND SONS (PVT.) LTD.
120,EAST TEJTURI BAZAR,
DHAKA-1215,BANGLADESH

F59: Beneficiary

Name and Address:

EAE ELEKTRIK ASANSOR END. INSAAT
SAN VE TIC.A.S.AKCABURGAZ MAH.119
SOK.NO:10 ESENYURT,ISTANBUL,
TURKEY.TEL:2018662000FAX:2018862420

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 33000, #33000, #

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK
Code: BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:
NRBBDDHGUL
NRB COMMERCIAL BANK LIMITED
(GULSHAN BRANCH)
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHITTAGONG BY SEA

F44C: Latest Date of Shipment

160831 2016 Aug 31

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED READY
MADE GARMENTS INDUSTRY:
DESCRIPTION, QUANTITY, QUALITY,RATES AND ALL OTHER SPECIFICATION
WILL BE SUPPLIED AS PER PROFORMA INVOICE NO. CWPL/BBT16/0006
DATED 28.06.2016.

DELIVERY TERM:CFR CHITTAGONG,BANGLADESH BY SEA,INCOTERMS 2010.

F46A: Documents Required

- 1)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN
ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
- 2)BENEFICIARY'S SIGNED DETAILED PACKING LIST IN SIX FOLDS.
- 3)FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN
OR ENDORSED TO THE ORDER OF NRB COMMERCIAL BANK LTD. GULSHAN
BRANCH,DHAKA,BANGLADESH SHOWING FREIGHT PREPAID AND MARKED NOTIFY
OPENER AND US GIVING FULL NAME AND ADDRESS.
- 4)CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE /GOVERNMENT
AUTHORITY OF THE EXPORTING COUNTRY CERTIFYING THAT THE GOODS ARE
OF TURKEY ORIGIN.CERTIFICATE OF ORIGIN FOR RE-EXPORT IS ALSO
ACCEPTABLE.
- 5)COPY OF BENEFICIARY'S SHIPMENT ADVICE TO M/S. FEDERAL
INSURANCE COMPANY LTD.,TOPKHANA ROAD BRANCH,CHITTAGONG
SHAMITY BHABAN,7TH FLOOR,32 TOPKHANA ROAD DHAKA, BANGLADESH
(FAX:880-2-7173549) AND TO THE APPLICANT SHOWING INSURANCE
COVER NOTE NO.FIC/AMNA/MC-0917/06/2016 DATED 29.06.2016.
- 6)SHORT FORM,CHARTER PARTY,BLANK BACKED AND STALE BILL OF LADING
IS NOT ACCEPTABLE.

7) DRAFT MUST BE MARKED ''DRAWN UNDER NRB COMMERCIAL BANK LIMITED'' CREDIT NO. WITH DATE, WHICH MUST BE ENCLOSED WITH SHIPPING DOCUMENTS.

8) A FULL SET OF NON-NEGOTIABLE DOCS TO BE SENT TO OPENER BY COURIER WITHIN 14 DAYS OF SHIPMENT AND RECEIPT OF WHICH MUST ACCOMPANY ORIGINAL DOCUMENTS.

F47A: Additional Conditions

LCA FORM NO. NRBCB-12162, IRC NO. BA-114284, VAT REGISTRATION NO. 19111000684, H.S. CODE NO. 8537.10.11, BANK'S BIN 19011086452, DOCUMENTARY CREDIT NO. WITH DATE MUST APPEAR IN ALL DOCUMENTS.

2) SHIPMENT PRIOR TO L/C DATE NOT ACCEPTABLE.

3) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON GOODS PACKAGE/ CONTAINER AT LEAST 2PCT OF GOODS PACKAGE/CARTON/WRAP OF THE GOODS.

4) SHIPMENT ON ISRAEL/NORTH KOREAN FLAG VESSELS/AIRLINES ARE PROHIBITED.

A CERTIFICATE FROM MASTER OF VESSELS/SHIPPING AGENT/AIRLINES IS REQUIRED TO THIS EFFECT.

5) THIRD PARTY SHIPPING DOCUMENTS CAN BE ACCEPTABLE EXCEPT INVOICE AND BILL OF EXCHANGE.

6) IMPORTER'S NAME, ADDRESS, TIN NO. 637956914532 AND BIN/VAT REG. NO 19111000684 MUST BE PRINTED IN UNREMOVABLE INK ON THE PACKAGE/ COVER/WOODEN/BOX/OTHER PACKAGES OF SHIPMENT.

7) THE MACHINERY MUST BE BRAND NEW AND A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE SHIPPING DOCUMENTS. THE SUPPLIER ALSO PROVIDE THE 01 (ONE) YEAR GUARANTEE CERTIFICATE FOR THE MACHINERY

8) USD 50.00 WILL BE DEDUCTED AT THE TIME OF PAYMENT AS IMPORT PAYMENT CHARGE.

9) SPELLING AND TYPOGRAPHICAL ERRORS ARE NOT TO BE CONSIDERED AS DISCREPANCIES.

10) ALL DISCREPANCIES ACCEPTABLE EXCEPT WITH REGARD TO PRICE, QUANTITY, CONSIGNEE, INSURANCE AND DESTINATION. USD 50 WILL BE DEDUCTED FROM BILL VALUE AS DISCREPANCY CHARGE.

11) FREIGHT MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.

11) EXCEPT AS FAR AS OTHERWISE EXPRESSLY STATED HEREIN, THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (2007 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600.

F71B: Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGE ARE ON BENEFICIARY'S ACCOUNT

F48: Period for Presentation

WITHIN 21 DAYS FROM SHIPMENT DATE
BUT WITHIN THE VALIDITY OF THE
DOC. CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

A) DOCUMENTS TO BE PRESENTED IN TWO LOTS (FIRST LOT CONTAINING SIX COPIES OF INVOICE PLUS OTHERS AND 2ND LOT CONTAINING TWO COPIES OF INVOICE PLUS OTHERS) TO NRB COMMERCIAL BANK LTD. GULSHAN BR, 52 GULSHAN AVENUE, DHAKA-1212, BANGLADESH.

B) UPON RECEIPT OF DOCUMENTS COMPLYING CREDIT TERMS WE SHALL COVER AS PER YOUR INSTRUCTION AT SIGHT.

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONA FIDE HOLDERS OF THE DRAFT DRAWN UNDER AND IN CONFORMITY WITH THE TERMS OF THIS CREDIT THAT THE DRAFT SHALL BE HONoured AT SIGHT.
THIS IS OPERATIVE INSTRUMENT.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code
Identifier Code:

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR

F72: Sender to Receiver Information
PLEASE ADVISE THE LC TO THE
BENEFICIARY AND INFORM US.

Report Footer

Number of Entities: 1
End of report