

**Report Header**

Application: Alliance Message Management  
Report type: Message Preparation - Message Details Report  
Operator: ZABIR043  
Alliance Server Instance: SWP01  
Date - Time: 2016/09/08 16:55:50

**Message****Start of Message****Message Identifier**

Message Preparation Alliance Message Management - Message Modification  
Application:  
Unique Message Identifier: I SCBLGB2LXXX 700 304316010240 (suffix 16090882590)

**Message Header**

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		UNIT043	
SenderLT:		JAMUBDDHA	
Type:		Institution	
Institution:		JAMUBDDH043	
Receiver			
Type:		Institution	
Institution:		SCBLGB2LXXX	
AddressExpansion			
Institution:		STANDARD CHARTERED BANK	
Branch:		(ALL U.K. OFFICES)	
City:		LONDON	
Country:		GB	
Options			
Priority:		Normal	
Monitoring:		None	
UserPDE:		No	

**Message Text**

F27: Sequence of Total  
Number: 1/  
Total: 1

F40A: Form of Documentary Credit  
IRREVOCABLE

F20: Documentary Credit Number  
304316010240

F31C: Date of Issue  
160908 2016 Sep 08

F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry  
Date: 161122 2016 Nov 22  
Place: UK

F51D: Applicant Bank - Party Identifier - Name and Address  
Name and Address: JAMUNA BANK LIMITED  
GULSHAN BRANCH  
116 GULSHAN AVENUE,

GULSHAN, DHAKA-1212, BANGLADESH

F50: Applicant

NDE READY MIX CONCRETE LTD. HOUSE:  
10 (9TH FLOOR), Road: 90, GULSHAN-2,  
DHAKA:1212, BANGLADESH.FACTORY  
ADD: DAYUN, BIRULIA,SAVAR, DHAKA

F59: Beneficiary

Name and Address: ALLAM MARINE LTD, WYKE WAY, MELTON,  
HULL, HU14 3BQ, ENGLAND, TEL: 0148  
2 636300, FAX: 01482 636301

F32B: Currency Code, Amount

Currency: GBP POUND STERLING  
Amount: 42500,00 #42.500,00#

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

Name and Address: ANY BANK IN UK  
Code: BY NEGOTIATION

F42C: Drafts at ...

AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: JAMUBDDH043 JAMUNA BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PORT OF UK

F44F: Port of Discharge/Airport of Destination

CHITTAGONG, BANGLADESH

F44C: Latest Date of Shipment

161101 2016 Nov 01

F45A: Description of Goods and/or Services

CFR CHITTAGONG, BANGLADESH: INCOTERMS 2010: SHIPMENT OF

.  
VM400, 400 KVA, 320 KW  
ENGINE : TWD1344GE  
ALTERNATOR: ECO40-1S  
H.S.CODE: 8502.13.00  
QUANTITY: 01 UNIT  
UNIT PRICE: GBP 24500.00

.  
VM250, 250 KVA, 200 KW  
ENGINE : TAD734GE  
ALTERNATOR: ECO30-1LN  
H.S.CODE: 8502.12.00  
QUANTITY: 01 UNIT  
UNIT PRICE: GBP 16550.00

.  
FREIGHT COST : GBP 1450.00

.  
TOTAL PRICE: GBP 42500.00

.  
QUANTITY, SPECIFICATIONS AND ALL OTHER DETAILS ARE AS PER  
BENEFICIARY'S PROFORMA INVOICE NO. CW16-062 DATE:07.09.2016.

F46A: Documents Required

01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 06(SIX) COPIES  
CERTIFYING MERCHANDISE TO BE OF UK ORIGIN.

.  
02.ORIGINAL FULL SET BILL OF LADING CONSIGNED TO THE ORDER OF  
JAMUNA BANK LIMITED,GULSHAN BRANCH,116 GULSHAN AVENUE,  
GULSHAN, DHAKA-1212, BANGLADESH,MARKING''FREIGHT PREPAID''AND  
MARKED NOTIFY APPLICANT AND US GIVING FULL NAME AND ADDRESS.

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03.INSURANCE COVERED BY APPLICANT DECLARATION OF ALL SHIPMENT UNDER THIS CREDIT TO BE MADE TO PIONEER INSURANCE COMPANY LTD, KAWRAN BAZAR BRANCH, LATIF TOWER (10TH FLOOR), 47, KAWRAN BAZAR C/A, DHAKA-1215, BANGLADESH, FAX: 02-9130535 MENTIONING COVER NOTE NO. PIONEER/KBB/MC-778/09/2016 DATED: 08.09.2016. A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY ORIGINAL SHIPPING DOCUMENT.

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04.ALL DOCUMENTS SHALL BEAR OUR L/C NO.AND DATE.

.  
05.SIGNED AND DETAILS PACKING LIST REQUIRED IN FOUR(04) COPIES.

.  
06.DRAFT MUST BE MARKED ''DRAWN UNDER JAMUNA BANK LTD''CREDIT NO.304316010240.

.  
07.CERTIFICATE OF ORIGIN ONE ORIGINAL AND ONE COPY ISSUED BY THE CHAMBER OF COMMERCE OF THE EXPORTING COUNTRY OR BENEFICIARY COUNTRY ,ANY OTHER CONCERNED AUTHORITY CERTIFYING THAT THE MERCHANDISE ARE OF UK ORIGIN.

F47A: Additional Conditions

01. ALL SHIPPING DOCUMENTS MUST APPEAR THE FOLLOWINGS:

.  
a. LC NUMBER : 304316010240 DATED SEPTEMBER 08, 2016.  
b. LCA NUMBER : JBL-65288  
c. H.S. CODE NUMBER: 8502.13.00, 8502.12.00  
d. IRC NUMBER : BA-104678  
e. TIN : 272787795800  
f. VAT REG. NUMBER : 17141022819  
g. APPLICANT'S FULL NAME AND ADDRESS  
h. JAMUNA BANK LIMITED BIN NUMBER: 19071035266

.  
02.DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN DATE OF OPENING OF THIS CREDIT.

.  
03.ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT THROUGH EMAIL:info AT ndermc.com WITHIN 15 (FIFTEEN) WORKING DAYS OF SHIPMENT AND ADVICE MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.

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04.BILL OF LADING SHOULD INDICATE THE FULL DESCRIPTION OF THE GOODS ALONG WITH QUANTITY OF THE MERCHANDISE.

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05.EQVT. USD 50.00 SHALL BE DEDUCTED AS DISCREPANT DOCUMENT HANDLING CHARGE IF ANY AND ACCEPTED FOR EACH SET OF SUCH DOCUMENTS AND EQVT. USD 50.00 SHALL BE DEDUCTED AS FUND TRANSFER CHARGE.

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06. A CERTIFICATE ISSUED BY THE BENEFICIARY STATING THAT THE GOODS ARE BRAND NEW AND HAVE BEEN TESTED IN ACCORDANCE WITH ISO8528 AND ARE SUPPLIED WITH ALLAM MARINE STANDARD WARRANTY.

.  
07.BENEFICIARY MUST ISSUE A CERTIFICATE MENTIONING FOB VALUE (GOOD'S VALUE) AND FREIGHT CHARGES OF THE GOODS SEPARATELY AND FOB VALUE (GOOD'S VALUE) AND FREIGHT CHARGES OF GOODS MUST NOT EXCEED THE L/C VALUE.

.  
08.SPELLING AND TYPING ERRORS ARE NOT CONSIDERED AS DISCREPANCY EXCEPT QUANTITY AND AMOUNT.

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09.THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT COMMERCIAL INVOICE, PACKING LIST AND BILL OF EXCHANGE.

.  
WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFIDE HOLDERS OF DRAFTS DRAWN UNDER IN COMPLIANCE WITH TERMS AND CONDITIONS OF THE CREDIT THAT THE SAME SHALL BE DULY HONOURED ON PRESENTATION.

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THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS PRACTICE FOR DOCUMENTARY CREDIT ''2007 REVISION'' ICC PUBLICATION NO.600.

F71B: Charges

ALL CHARGES INCLUDING REIMBURSEMENT CHARGE OUT SIDE BANGLADESH ARE ON ACCOUNT OF BENEFICIARY.

F48: Period for Presentation

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

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.WE SHALL ARRANGE REMITTANCE OF THE BILL AS PER INSTRUCTION OF  
NEGOTIATING BANK ON RECEIPT OF THE ORIGINAL DOCUMENTS AT OUR  
COUNTER DRAWN STRICTLY INCONFORMITY WITH THE CREDIT TERMS.

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02.DOCUMENTS WITH DESCRIPANCY MUST NOT BE NEGOTIATED EVEN AGAINST  
GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL.

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03.DOCUMENTS TO BE DESPATCHED IN ONE LOT (ORIGINAL SET) TO  
JAMUNA BANK LIMITED,GULSHAN BRANCH,116 GULSHAN AVENUE,  
GULSHAN,DHAKA-1212,BANGLADESH BY DHL.

F72: Sender to Receiver Information

PLEASE INFORM US AFTER ADVISE THE  
LC.

#### Network Data

Network: SWIFT

#### End of Message

#### Report Footer

Number of Entities: 1

End of report