

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Modification
Unique Message Identifier: I NCCLBDDHMBB 700 020216990010 (suffix 1610132869658)

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		U202	
Sender Logical Terminal:		PUBABDDHA	
Type:		Institution	
Institution:		PUBABDDH202	
Receiver			
Type:		Institution	
Institution:		NCCLBDDHMBB	
Address Expansion			
Institution:		NATIONAL CREDIT AND COMMERCE BANK LIMITED	
Branch:		(MALIBAGH BRANCH)	
City:		DHAKA	
Country:		BD	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	

Message Text

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

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
020216990010

F31C: Date of Issue
161013 2016 Oct 13

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 161108 2016 Nov 08
Place: IN BANGLADESH

F50: Applicant
M/S. ESQUIRE SWEATERS LTD.
HOSSAIN AHMED ROAD, FATULLAH,
NARAYANGONJ, BANGLADESH.

F59: Beneficiary
Name and Address: CROSS WORLD POWER LTD
19,MOHAKHALI C/A,BIR UTTAM A.K.
KHANDAKAR ROAD,BANANI,DHAKA-1213,
BANGLADESH

F32B: Currency Code, Amount
Currency: BDT TAKA
Amount: 4100000,00 #4100000,00#

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code: NCCLBDDHMBB NATIONAL CREDIT AND COMMERCE BANK
LIMITED
(MALIBAGH BRANCH)
DHAKA BD

Code: BY ACCEPTANCE

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code: PUBABDDH202 PUBALI BANK LIMITED
(NARAYANGANJ BRANCH)
NARAYANGANJ BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

NOT ALLOWED

F44E: Port of Loading/Airport of Departure

BENEFICIARY'S FACTORY, NARAYANGANJ

F44F: Port of Discharge/Airport of Destination

APPLICANT'S FACTORY, NARAYANGANJ

F44C: Latest Date of Shipment

161025 2016 Oct 25

F45A: Description of Goods and/or Services

DESCRIPTION OF GOODS:

	QUANTITY	UNIT PRICE	TOTAL AMOUNT
PM 500	1.00 PCS	BDT 4100000.00	BDT 4100000.00

500 KVA 400 KW

ENGINE:PERKINGS U.K

ALTERNATOR:MECC-ALTE, UK

CONTROL MODULE:DEEP SEA (DSE) UK

GEN-SET COUNTRY OF ASSEMBLY: UK

H.S.COME:8502.13.00

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TOTAL AMOUNT:BDT 4100000.00

PACKING:STANDARD EXPORT PACKING

QUANTITY, QUALITY, PACKING, UNIT PRICE AND ALL OTHER DETAILS
OF THE MERCHANDISE ARE EXACTLY AS PER PROFORMA INVOICE NO.

CWPL11072016 DATED.26.09.2016 OF THE BENEFICIARY.

F46A: Documents Required

- 01.BENEFICIARY'S SIGNED COMMERCIAL INVOICE SHOWING IRC NO.BA-72520, TIN NO.133036665758, VAT NO.19231015672
- 02.BENEFICIARY'S DRAFT IN DUPLICATE AT SIGHT DRAWN ON 'PUBALI BANK LIMITED, NARAYANGANJ BRANCH, NARAYANGANJ' L/C NUMBER 020216990010 FOR FULL INVOICE VALUE.
- 03.MANUALLY SIGNED COMMERCIAL INVOICE BY THE BENEFICIARY IN QURDUPLICATE CERTIFYING MERCHANDISE TO BE OF BANGLADESH ORIGIN AND STRICTLY IN ACCORDANCE WITH THE ABOVE PROFORMA INVOICE.
- 04.FULL SET OF ORIGINAL CLEAN TRUCK RECEIPT /DELIVERY CHALLAN CONSIGNED TO 'PUBALI BANK LTD., NARAYANGANJ BRANCH, NARAYANGANJ, BANGLADESH.'SHOWING 'FRIGHT PREPAID' AND MARKED NOTIFY APPLICANT OF THE CREDIT GIVING FULL NAME AND ADDRESS.
- 05.PACKING LIST IN QURDUPLICATE WITH DETAIL MEASUREMENT OF GOODS MENTIONING NET WEIGHT AND GROSS WEIGHT OF THE CONSIGNMENT.
- 06.DELIVERY CHALLAN SHOWING THAT THE GOODS HAVE BEEN RECEIVED BY THE APPLICANT IN GOOD CONDITION, SIGNED BY THE CHAIRMAN/MANAGING DIRECTOR OF APPLICANT.
- 07.BENEFICIARY CERTIFICATE IN QURDUPLICATE ISSUED BY THE BENEFICIARY SHOWING THE GOODS ARE OF BANGLADESH ORIGIN, MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

- 01.ALL DOCUMENTS MUST SHOW THE LC NUMBER, DATE AND NAME OF ISSUING BANK OF THIS LETTER OF CREDIT.
- 02.BDT 100.00 SHALL BE DEDUCTED AT THE TIME OF PAYMENT FOR PRESENTATION OF EACH SET OF DOCUMENTS CONTAINING ANY DISCREPANCIES THERE IN.
- 03.DOCS EVIDENCING SHIPMENT/ DELIVERY PRIOR TO LC DATE NOT ACCEPTABLE.

04.A SATISFACTORY CREDIT REPORT OF THE BENEFICIARY MUST
ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
05.THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRATICE FOR
DOCUMENTARY CREDIT(2007 REVISION) ICC PUBLICATION NO.600.
06.DOCUMENT MUST BE PRESENTED BY NATIONAL CREDIT AND COMMERCE
BANK LIMITED, MALIBAGH BRANCH, DHAKA BD

F71B: Charges

REIMBURSEMENT/NEGOTIATION ARE ON
BENEFICIARY'S ACCOUNT.BANK CHARGES
INCLUDING FEES/COMMISSION AND ANY
OTHER CHARGS ARE ON APPLICATION'S
ACCOUNT.

F48: Period for Presentation

15 DAYS FROM THE DATE OF SHIPMENT
BUT WITHIN THE VALIDITY OF THE
CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.UPON RECEIPT OF CREDIT CONFIRM DOCUMENTS AT OUR COUNTER, WE
WILL ARRANGE PAYMENT AT BD TAKA .
02.PLEASE SEND ORIGINAL SET OF DOCUMENTS TO PUBALI BANK LIMITED,
NARAYANGANJ BRANCH,81,B.B.ROAD,NARAYANGANJ,BANGLADESH BY
COURIER/REGISTERED AIRMAIL,DUPLICATE SETS OF DOCUMENTS TO BE
SENT TO US BY SUBSEQUENT COURIER/REGISTERED AIRMAIL.

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

Identifier Code:	NCCLBDDHMBB	NATIONAL CREDIT AND COMMERCE BANK LIMITED (MALIBAGH BRANCH) DHAKA BD
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F72: Sender to Receiver Information

ADVISE TO BENEFICIARY WITHIN FIVE
WORKING DAYS UNDER ADVISE TO US.

Network Data

Network: SWIFT

End of Message