

Report Header

Application: Alliance Message Management
Report type: Message File - Instance Report
Operator: AKC1
Alliance Server Instance: SWP01
Date - Time: 2016/11/09 18:11:52

Instance

Reprint From MFA-0000-000000

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender : RUPBDDHAKC
RUPALI BANK LTD
(ANDERKILLA CORPORATE BRANCH)
CHITTAGONG BD

Receiver : TRHBTR2AXXX
TURKIYE HALK BANKASI A.S. (HEAD OFFICE)
ISTANBUL TR

Message Text

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

F40A: Form of Documentary Credit
 IRREVOCABLE

F20: Documentary Credit Number
 0000027616020EAE

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 170205 2017 Feb 05
 Place: AT SSINGAPORE

F51D: Applicant Bank - Party Identifier - Name and Address
 Name and Address:
 RUPALI BANK LTD.,
 ANDERKILLA CORPORATE BRANCH,
 7 LALDIGHI EAST,CHITTAGONG,
 BANGLADESH. BIN NO. 19011027019

F50: Applicant
 UNITEX COMPOSITE MILLS LTD.
 FAC: BANSHBARIA, SITAKUND,
 CHITTAGONG, BANGLADESH.

F59: Beneficiary
 Name and Address:
 EAE ELEKTRIK ASANSOR END. INSAAT
 SANVE TIC.A.S
 AKCABURGAZ MAH 3114 SOK NO. 10
 ESENKYURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
 Amount: 400000, #400000,#
 F41A: Available With ... By ... - Identifier Code - Code
 Identifier Code:
 BARBSGSG
 BANK OF BARODA
 SINGAPORE SG
 Code: BY NEGOTIATION
 F42C: Drafts at ...
 360 DAYS FROM THE DATE OF SHIPMENT
 BUT BENE. IS TO BE PAID AT SIGHT
 AFTER ACCEPTANCE BY ISSUING BANK.
 F42D: Drawee - Party Identifier - Name and Address
 Name and Address:
 RUPALI BANK LTD.,
 ANDERKILLA CORPORATE BRANCH,
 7 LALDIGHI EAST,CHITTAGONG,
 BANGLADESH. BIN NO. 19011027019
 F43P: Partial Shipments
 NOT ALLOWED
 F43T: Transshipment
 ALLOWED
 F44E: Port of Loading/Airport of Departure
 ANY SEA PORT OF TURKEY
 F44F: Port of Discharge/Airport of Destination
 CHITTAGONG,BANGLADESH.
 F44C: Latest Date of Shipment
 170115 2017 Jan 15
 F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY WITH STANDARD ACCESSORIES FOR 100
 PCT. EXPORT ORIENTED TEXTILE INDUSTRY.
 .
 BUSBAR TRUNKING SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UNIT,
 STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND
 DISTRIBUTION BOARD CONNECTION UNIT, H.S. CODE:8537.10.11
 TURKEY ORIGIN.
 .
 CFR CHITTAGONG, BANGLADESH.
 DESCRIPTION,QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFI
 CATION OF THE MERCHANDISE ARE STRICTLY AS PER BENIFICIARY'S
 PROFORMA INVOICE NO.CWPL/UCML/BBT/2016/001 DT 31/10/2016.
 F46A: Documents Required
 1)'BENEFICIARY'S DRAFT DRAWN ON RUPALI BANK LTD., ANDERKILLA
 CORPORATE BRANCH, CHITTAGONG, BANGLADESH FOR 360 DAYS FROM THE
 DATE OF SHIPMENT IN DUPLICATE FOR FULL INVOICE VALUE MENTIONING
 LETTER OF CREDIT NO.0000027616020EAE DATED XX-11-2016.
 2) FULL SET OF ORIGINAL CLEAN 'SHIPPED ON BOARD' OCEAN BILL OF
 LADING WITH 02 (TWO) NON-NEGOTIABLE COPIES DRAWN OR ENDORSED TO
 THE ORDER OF RUPALI BANK LTD., ANDERKILLA CORPORATE BRANCH,
 CHITTAGONG,BANGLADESH. BIN NO.19011027019 MARKED FREIGHT PREPAID
 AND NOTIFY APPLICANT AND ISSUING BANK.
 3) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN EIGHT(8) COPIES
 REMARKING FOB VALUE AND FREIGHT SEPARATELY CERTIFYING THAT GOODS
 TO BE OF TURKEY ORIGIN.
 4) INSURANCE COVERED BY APPLICANT. ALL SHIPMENTS UNDER THIS
 CREDIT MUST BE ADVISED BY THE BENEFICIARY DIRECTLY TO M/S.
 REPUBLIC INSURANCE COMPANY LIMITED, AGRABAD BRANCH, K.N. TOWER
 (5TH FLOOR), 18, AGRABAD C/A,CHITTAGONG, BANGLADESH, APPLICANT
 AND ISSUING BANK REFERING THEIR COVER NOTE NO.RICL/AGRA/MC-0XXX/

11/2016 DATED:XX.11.2016 AND EMAIL ADDR : RICL AT THE RATE OF CITECH.NET GIVING FULL DETAILS OF SHIPMENT, APPLICANT'S EMAIL ADDRESS : commercial-spinning at the rate of unitexbd.com AND ISSUING BANK'S EMAIL ADDRESS: br-1552 at the rate of rupalibank.org. A COPY OF SUCH ADVICE MUST ACCOMPANY EACH SETS OF SHIPPING DOCUMENTS.

5) PACKING:EXPORT STANDARD AND 06 (SIX) COPIES OF DETAIL PACKING LIST.

6) CERTIFICATE OF ORIGIN ISSUED BY ANY COMPETENT AUTHORITY OR CHAMBER OF COMMERCE OF EXPORTING/BENEFICIARY'S COUNTRY.

F47A: Additional Conditions

1) ALL DOCUMENTS MUST BEAR THE WORDS 'UNDER CASH FOREIGN EXCHANGE RESOURCES' EXCEPT DRAFT, COURIER RECEIPT, E-MAIL AND FAX TRANSMISSION.

2) LCAF NO.76917,L/C NUMBER WITH ISSUE DATE, IRC NO.102473, E-TIN NO.644585558636 AND APPLICANT BIN NO. 24241038042 MUST BE QUOTED ON ALL DOCUMENTS EXCEPT DRAFT,COURIER RECEIPT, E-MAIL AND FAX TRANSMISSION.

3) BILL OF LADING MUST NOT BE DATED EARLIER THAN THE DATE OF THIS LETTER OF CREDIT.

4) THIRD PARTY, SHORT FORM, STALE, BLANK BACKED, COMBINED, OR CLAUSED BILL OF LADING WILL NOT BE ACCEPTABLE.

5) CERTIFICATE ISSUED BY CARRIER OR THEIR AGENT CERTIFYING THAT SHIPMENT/TRANSSHIPMENT HAS BEEN EFFECTED ON REGULAR LINER VESSEL BY COMPANIES HONORING BANGLADESHI LAWS AND REGULATIONS REGARDING VESSELS, FLAG, PORTS, SHIPMENTS AND TRANSSHIPMENTS.

6) COUNTRY OF ORIGIN MUST BE MENTIONED CLEARLY ON ALL PACKAGES/BOXES/CARTONS/CONTAINER OF THE IMPORTED MERCHANDISE. A CERTIFICATE TO THIS EFFECT IS REQUIRED WITH ORIGINAL DOCUMENTS.

7) APPLICANT'S NAME, BIN NO. 24241038042 AND ETIN NO.(ELECTRONIC TAX PAYER'S IDENTIFICATION NUMBER).644585558636 MUST BE WRITTEN/PRINTED/INSCRIBED ON OUTER PACKETS CONTAINING THE IMPORTED MERCHANDISE. A CERTIFICATE TO THIS EFFECT IS REQUIRED.

8) TOTAL DRAWING MUST NOT EXCEED THE CREDIT VALUE.

9) A CERTIFICATE REGARDING DESCRIPTION,QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER SPECIFICATION OF THE MERCHANDISE SHOULD BE ISSUED BY BENEFICIARY WHICH MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

10) MANUFACTURER'S WARRANTY COVER 18 (EIGHTEEN) MONTHS FROM THE DATE OF SHIPMENT OR 12(TWELVE) MONTHS FROM THE DATE OF COMMISSIONING, WHICHEVER IS EARLIER. MANUFACTURERS UNDERTAKES THE REPLACEMENT OF PARTS DURING WARRANTY PERIOD FREE OF COST IN CASE OF MANUFACTURING DEFFECTS (WHICH WILL NOT INCLUDE WEAR AND TEAR PARTS). A CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

11) ALL KIND OF CORRESPONDENCE TO APPLICANT THROUGH:HEAD OFFICE: C AND F TOWER, 06TH FLOOR, 1712,SK. MUJIB ROAD, AGRABAD C/A, CHITTAGONG, BANGLADESH.

12) THE CREDIT IS RESTRICTED FOR NEGOTIATION AT THE COUNTER OF BANK OF BARODA, SINGAPORE.

13) 360 DAYS USANCE PERIOD TO BE COUNTED FROM THE DATE OF SHIPMENT.

14) INTEREST SHOULD BE CALCULATED AT LIBOR RATE FROM THE DATE OF SHIPMENT AT APPLICANT'S ACCOUNT.

15) PLEASE ADD YOUR CONFIRMATION AT APPLICANT'S ACCOUNT.

16) BENEFICIARY WILL GET PAYMENT AT SIGHT AFTER ACCEPTANCE BY ISSUING BANK.

17) ALTHOUGH THE TENOR OF THE LC IS 360 DAYS FROM THE DATE OF SHIPMENT BUT CONFIRMING BANK IS TO DISCOUNT AND PAY TO THE BENEFICIARY AT SIGHT AFTER ACCEPTANCE BY ISSUING BANK.

18)ALL DOCUMENTS MUST BE ISSUED IN ENGLISH EXCEPT PRE-PRINTED FORMS AND STAMP.

19)CONFIRMATION CHARGES WILL BE COUNTED FROM THE DATE OF CONFIRMATION TO BILL NEGOTIATION DATE.

F71B: Charges

ALL CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT INCLUDING ADVISING,NEGOTIATION AND REIMBURSEMENT CHARGES BUT CONFIRMATION, USANCE INTEREST AND DISCOUNTING.

F48: Period for Presentation

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

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

01. UPON RECEIPT AT THE COUNTERS OF THE NEGOTIATING BANK OF THE CREDIT COMPLIANT DOCUMENTS,THE NEGOTIATING BANK IS AUTHORIZED TO CLAIM REIMBURSEMENT AT MATURITY BY DRAWING OUR HEAD OFFICE NOSTRO A/C NO.3582020365001 MAINTAIN WITH STANDARD CHARTERED BANK,NEW YORK,U.S.A WITH VALUE 5 WORKING DAYS,UNDER INTIMATION TO US.

02.PLEASE ENDORSE AMOUNTS OF ALL DRAFTS NEGOTIATED ON REVERSE OF THIS L/C AND DOCUMENTS TO BE FORWARDED BY INTERNATIONALLY REPUTED COURIER SERVICE TO RUPALI BANK LTD.O.R.NIZAM ROAD CORP. BRANCH,PANCHLAISH,CHITTAGONG,BANGLADESH WITHIN 48 WORKING HOURS OF NEGOTIATION IN ONE LOT.

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

Identifier Code:

TCZBTR2A

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

F72: Sender to Receiver Information

PLS ADVISE THIS LETTER OF CREDIT TO THE BENE ACCORDINGLY UNDER INTIMATION TO US.

Report Footer

Number of Entities: 1

End of report