

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: APARVEZ185781
Alliance Server Instance: SAA
Date - Time: 2017/05/08 14:36:56

Report Content**Reprint From MFA-0000-000000****Instance Type and Transmission****Notification**

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery: Normal

Message Input Reference: 1436 170508AGBKBDH0093422701595

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: AGBKBDDH009

AGRANI BANK LIMITED

(B.B.ROAD CORP. BR.)

NARAYANGANJ

BD

Receiver: TEKFTRIXXX
BURGAN BANK A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

000917010004

F31C: Date of Issue

170507 2017 May 07

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 170721 2017 Jul 21

Place: TURKEY

F50: Applicant

SAMKAT AND CO (PVT) LIMITED,
10, NEW BOATKHAL, B.B.ROAD,
NARAYANGANJ-1400, BANGLADESH.

F59: Beneficiary

Name and Address:

EAE ELEKTRIK ASANSOR END. INSAAT SAN
VE TIC. A.S. AKCABURGAZ MAH. 3114 SOK.
NO:10 ESENYURT, ISTANBUL, TURKEY.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 30000,00 #30000,00#

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

Name and Address:
ANY BANK IN TURKEY BY
NEGOTIATION

Code: RY PAYMENT

F42C: Dratts at ...

AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:

AGBKBDH009

AGRANI BANK LIMITED
(B.B.ROAD CORP. BK.)
NARAYANGANJ BD

F43F: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF TURKEY

F44B: Place of Final Destination/For Transportation to .../Place of Delivery
CHITTAGONG, BANGLADESH BY SEA TRANSPORTATION

F44C: Latest Date of Shipment
170630 2017 Jun 30

F45A: Description of Goods and/or Services

DESCRIPTION	QUANTITY	UNIT PRICE(USD)	TOTAL(USD)
01.BRAND NEW CAPITAL MACHINERY FOR 100 FCT EXPORT ORIENTED READYMADE GARMENTS INDUSTRY. ALL THE MATERIALS ARE BUSBAR TRUNKING SYSTEMS AND UNDER THE CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION UNIT. SEA-FREIGHT UPTO CHITTAGONG	1 SET	27,750.00	27,750.00
TOTAL CFR UP TO CHITTAGONG PORT PRICE USD 30,000.00			

STRICTLY AS PER PROFORMA INVOICE NO. CWPL/DP17/10 DATE 04.05.2017. OF THE BENEFICIARY.

F46A: Documents Required

01. SIGNED COMMERCIAL INVOICE IN OCTUPPLICATED CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN SHOWING IMPORT LCA NO.88902 AND HS CODE 8537.10.11
02. FULL SET OF CLEAN BOARD OCEAN BILL OF LADING DROWN AND ENDORSED TO THE ORDER OF AGRANI BANK LTD. RANGABANDHU ROAD CORP BRANCH, NARAYANGANJ, BANGLADESH SHOWING FREIGHT PREPAID MARKED NOTIFY APPLICANT.
03. DETAILS PACKING LIST IN OCTUPPLICATE.
04. INSURANCE IS COVERED BY THE APPLICANT ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY BY REGISTERED EMAIL (mailto:agbank@agrani-bd.com) IMMEDIATELY AFTER SHIPMENT DEPART TO ASIA PACIFIC GENERAL INSURANCE COMPANY LTD GREEN WHITE BHABAN (3RD FLOOR) 28, B.B. AVENUE, DHAKA 1000, BANGLADESH AND TO THE APPLICANT REFERING COVER NOTE NO. ASIA/NO-100/00/2017 DATE 07.08.2017. GIVING FULL DETAILS OF SHIPMENT AND POLICY NUMBER AND THE CREDIT.
05. COUNTRY OF ORIGIN TURKEY ACCEPTABLE AND CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

01. PACKING IN STANDARD AND WRAPPED NYLON PLACED ON PALETTES.
02. SHIPMENT/TRANSHIPMENT OF GOODS BY AIR/SEA, AND IRAN SEA PORT/AIR PORT AND FLAG VESSEL THEREOF PROHIBITED.
03. IF SHIPMENT BY SEA SHIPMENT MUST BE EFFECTED BY BANGLADESH FLAG VESSEL OR BY LINER VESSEL WHICH EVER IS AVAILABLE.
04. ALL DOCUMENTS MUST BE BEAR THE CREDIT NO.
05. APPLICANT IRC NO. BA-72000 BIN NO. 10251001400 AND BANK BIN NO. 10011021720 HS CODE NO. AND LC NO. MUST BE QUOTED IN ALL SHIPPING DOCUMENTS.
07. BENEFICIARY CERTIFICATE STATING THAT THEY HAVE PRODUCED THE EXPORTED NEW MACHINERY AND SHIPPED THE GOODS BY COMPLYING ALL TERMS AND CONDITIONS OF THE LETTER OF CREDIT AND THE MACHINERY ARE IN GOOD CONDITION.
08. SHIPMENT BEFORE OPENING DATE LC NOT ACCEPTABLE.

F71B: Charges

ALL FOREIGN BANK CHARGES INCLUDING ADVISING BANK OUTSIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

21 DAYS FROM THE DATE OF SHIPMENT
BUT NOT LATER THAN 04.05.2017

LC.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paving/Accepting/Negotiating Bank
WE SHALL ARRANGE REMITTANCE OF THE BILL DRAWN STRICTLY IN
COMPLIANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT AT SIGHT.
DOCUMENTS WITH DISCREPANCIES MUST NOT BE NEGOTIATED
UNDER RESERVE OR EVEN UNDER GUARANTEE SEND THE DOCUMENTS IN ONE
LOT TO AGRANI BANK LTD. BANGABANDHU ROAD CORP BRANCH.
NARAYANGANJ, BANGLADESH.

F57D: 'Advise Through' Bank - Party Identifier - Name and Address
Name and Address:

T.C. ZIRAAT BANKASI, HADIMKOY/ISTANBU
L CORPORATE BRANCH,
BRANCH CODE: 2257
SWIFT (TCZBTR2A)

F72: Sender to Receiver Information
PLEASE ACKNOWLEDGEMENT RECEIVED MT-
730.

Message Trailer

{CHK:B272ACFBDA0B}

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report
Creation Time : 08/05/17 14:36:21
Application : SWIFT Interface
Operator : SYSTEM

Text

{1:F21AGBKBDHAA0093422701595}{4:{177:1705081436}{451:0}}

End of Message

Report Footer

Number of Entities:

1

End of report