

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: MONIKA2500  
Alliance Server Instance: swp01  
Date - Time: 2017/07/09 19:14:57

## 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 : 1830 170709UCBLBDDHAAGB6424198519

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : UCBLBDDHAGB  
UNITED COMMERCIAL BANK LTD  
(AGRABAD BRANCH)  
CHITTAGONG BD  
Receiver : NCCLBDDHMGB  
NATIONAL CREDIT AND COMMERCE BANK LIMITED  
(MOGHBAZAR BRANCH)  
DHAKA BD  
MUR : 004MSOG1719000HU

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
100117990052  
F31C: Date of Issue  
170709 2017 Jul 09  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 171006 2017 Oct 06  
Place: IN BANGLADESH  
F50: Applicant  
IMPERIAL HOSPITAL LIMITED  
CHITTAGONG EYE INFIRMARY  
TRAINING COMPLEX CAMPUS,  
ZAKIR HOSSAIN ROAD, PAHARTALI, CTG  
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: 833500, #833500, #  
F39B: Maximum Credit Amount  
NOT EXCEEDING

F41D: Available With ... By ... - Name and Address - Code  
 Name and Address: ANY BANK IN BANGLADESH  
 Code: BY NEGOTIATION

F42C: Drafts at ...  
 AS PER CLAUSE GG UNDER F47A

F42D: Drawee - Party Identifier - Name and Address  
 Name and Address:  
 UCBLBDDHAGB  
 UNITED COMMERCIAL BANK LTD  
 AGRABAD BRANCH  
 CHITTAGONG, BANGLADESH

F43P: Partial Shipments  
 NOT ALLOWED

F43T: Transshipment  
 NOT ALLOWED

F44E: Port of Loading/Airport of Departure  
 FROM SUPPLIER'S FACTORY.

F44F: Port of Discharge/Airport of Destination  
 TO APPLICANT'S FACTORY WAREHOUSE BY TRUCK

F44C: Latest Date of Shipment  
 170925 2017 Sep 25

F45A: Description of Goods and/or Services  
 SUPPLY AND INSTALLATION OF LT BUSBAR TRUNKING SYSTEMS FOR NT2  
 BUILDINGS OF IMPERIAL HOSPITAL LIMITED.  
 .  
 SL NO1, DESCRIPTION: 800A, TPN (4POLE) AND PE, CU, IP55 VERTICAL  
 BBT, QUANTITY: 15 METER  
 .  
 SL NO 2, DESCRIPTION: 200A, 415V, TPN + PE, TAP OFF BOX, QUANTITY: 05  
 UNIT  
 .  
 SL NO 3, DESCRIPTION: 800A, TPN+PE, BOTTOM ADAPTOR, QUANTITY: 1 UNIT  
 .  
 SL NO 4. DESCRIPTION: END COVER, QUANTITY: 1 UNIT  
 .  
 SL NO 5, DESCRIPTION: INSTALLATION WITH MATERIALS, QUANTITY: 1  
 JOB.  
 .  
 TOTAL AMOUNT: BDT 833,500.00  
 .  
 DESCRIPTION, QUANTITY, UNIT PRICE, TOTAL AMOUNT AND ALL OTHER  
 SPECIFICATION IS AS PER PROFORMA INVOICE NO: CWPL110717 DT:  
 07.05.2017 OF THE BENEFICIARY.  
 +CPT

F46A: Documents Required  
 +  
 1) BENEFICIARY'S DRAFT IN DUPLICATE AT SIGHT DRAWN ON L/C ISSUING  
 BANK AND MARKED 'DRAWN UNDER UNITED COMMERCIAL BANK  
 LTD., AGRABAD BRANCH, CHITTAGONG, BANGLADESH, L/C NO. 100117990052  
 DATED 09.07.2017  
 .  
 2) SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE CERTIFYING  
 MERCHANDISE TO BE OF TURKEY ORIGIN.  
 .  
 3) DOCUMENTS MUST ACCOMPANY BENEFICIARY'S CERTIFICATE TO THE  
 EFFECT THAT THE GOODS SUPPLIED ARE STRICTLY AS PER ABOVE PROFORMA  
 INVOICE AND CONDITIONS THERE OF HAVE BEEN COMPLIED WITH.  
 .  
 4) CERTIFICATE OF ORIGIN ISSUED BY BENEFICIARY CERTIFYING THAT  
 THE GOODS ARE OF TURKEY ORIGIN WHICH SHALL ACCOMPANY THE ORIGINAL  
 DOCUMENTS.  
 .  
 5) SIGNED DETAILED PACKING LIST REQUIRED IN TRIPLICATE.  
 .  
 6) FULL SET OF CLEAN DELIVERY CHALLAN/TRUCK RECEIPT MADE OUT TO  
 THE ORDER OF UNITED COMMERCIAL BANK LTD., AGRABAD BRANCH,  
 CHITTAGONG, BANGLADESH MARKED FREIGHT PREPAID NOTIFY APPLICANT AND  
 L/C OPENING BANK.  
 .  
 7) DELIVERY CHALLAN OR TRUCK RECEIPT MUST BE SIGNED AND SEALED BY  
 THE MANAGING DIRECTOR/AUTHORISED SIGNATORY OF IMPERIAL HOSPITAL  
 LTD. ACKNOWLEDGING RECEIPT OF CONSIGMENT IN GOOD CONDITION.  
 .  
 8) WARRANTY: 12 MONTHS FROM THE DATE OF DELIVERY. A CERTIFICATE

IN THIS REGARD ISSUED BY BENEFICIARY MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

AA) DOCUMENTS MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THE CREDIT.

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BB) PROFORMA INVOICE NO. AND DATE MUST BE MENTIONED IN ALL DOCS.

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CC) THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE.

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DD) TAX AT SOURCE WILL BE DEDUCTED AT THE TIME OF PAYMENT OF EACH RELEVANT BILL AS PER SECTION 52 OF INCOME TAX ORDINANCE 1984 AND FINANCE ACT 2012 AS WELL.

.

EE) DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR SPECIFIC AUTHORITY.

.

FF) AMOUNT OF DRAFT NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE SIDE OF THE CREDIT.

.

GG) THOUGH THE L/C HAS OPENED AT SIGHT BENEFICIARY WILL GET PAYMENT AS FOLLOWS:

A) 80 PCT OF THE BILL VALUE SHALL BE PAID AFTER GOODS DELIVERY AND PRESENTATION OF COMPLIED SHIPPING DOCUMENTS.

B) REST 20 PCT SHALL BE PAID AFTER INSTALLATION AND COMMISSION, HANDOVER THE PROJECT SUPPORTED BY A CERTIFICATE ISSUED BY APPLICANT.

F71B: Charges

ALL BANK CHARGES OUTSIDE UCBL AGRABAD ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

DOCUMENTS MUST BE PRESENTED WITHIN 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

++ORIGINAL DOCUMENTS TO BE SENT TO UNITED COMMERCIAL BANK LTD., AGRABAD BRANCH, 923/A, SK. MUJIB ROAD, AGRABAD C/A, CHITTAGONG,

BANGLADESH BY COURIER SERVICE AT BENEFICIARY'S COST.

++DOCUMENTS CONTAINING ANY DISCREPANCY MUST NOT BE NEGOTIATED EVEN AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR SPECIFIC AUTHORITY.

WE HEREBY UNDERTAKE THAT THE DOCUMENTS SHALL BE HONOURED ON DUE PRESENTATION IF DRAWN STRICTLY IN TERMS OF THIS CREDIT. UPON RECEIPT OF ORIGINAL DOCUMENTS COMPLYING WITH CREDIT TERMS, WE SHALL REIMBURSE THE NEGOTIATING BANK THROUGH PAY ORDER AS PER THEIR INSTRUCTION UNDER CLAUSE NO GG FIELD 47A.

Message Trailer

{CHK:EF329748C125}

PKI Signature: MAC-Equivalent

Interventions

formatted\_interventions

Category : Network Report

Creation Time : 09/07/17 18:29:55

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21UCBLBDDHAAGB6424198519}{4:{177:1707091830}{451:0}}

{108:004MSOG1719000HU}}

End of Message

Report Footer

Number of Entities: 1  
End of report