

REPORT HEADER

Application : nSMART  
Report Type : Message File - Message Details Report  
Operator : AFZAL.H

MESSAGES

Message Header

■ Unique Message Identifier: 209018020048

Copy 3

Status: SWIFT\_ACK ( 19-04-2018 6:29:53 PM )

MT Type : MT 700

Sender Institution : BALBDDH012

Sender Expansion : BANK ASIA LTD  
MCB BANANI BRANCH  
DHAKA

Receiver : MSHQGB2LXXX

Receiver Expansion : MASHREQ BANK PSC  
HEAD OFFICE  
LONDON

Message Text

27 : SEQUENCE OF TOTAL  
1  
1

40A : FORM OF DOCUMENTARY CREDIT  
IRREVOCABLE

20 : DOCUMENTARY CREDIT NUMBER  
209018020048

31C : DATE OF ISSUE  
180419

40E : APPLICABLE RULES  
UCP LATEST VERSION

31D : DATE AND PLACE OF EXPIRY  
180715 Jul 15, 2018  
UNITED KINGDOM

51A : APPLICANT BANK  
BALBDDH012  
BANK ASIA LTD  
MCB BANANI BRANCH  
DHAKA

50 : APPLICANT  
QUATTRO FASHION LTD.  
MOUZA:MIRZAPUR,UNION:MIRZAPUR  
THANA:GAZIPUR SADAR, GAZIPUR-1703  
BANGLADESH

59 : BENEFICIARY  
ALLAM MARINE LTD.  
WYKE WAY,MELTON,HULL

32B : CURRENCY CODE, AMOUNT  
GBP  
34300

39B : MAXIMUM CREDIT AMOUNT  
NOT EXCEEDING

41D : AVAILABLE WITH ... BY ..  
ANY BANK IN UNITED KINGDOM  
BY NEGOTIATION

42C : DRAFTS AT ...  
360 DAYS FROM THE DATE OF  
ACCEPTANCE BUT BENEFICIARY WILL BE  
PAID AT SIGHT BY BALBDDHOB  
BANK ASIA LTD  
OFF-SHORE BANKING UNIT  
CHITTAGONG

42A : DRAWEE  
BALBDDH012  
BANK ASIA LTD  
MCB BANANI BRANCH  
DHAKA

43P : PARTIAL SHIPMENTS  
ALLOWED

43T : TRANSSHIPMENT  
ALLOWED

44E : PORT OF LOADING/AIRPORT OF DEPARTURE  
ANY PORT OF U.K

44F : PORT OF DISCHARGE/AIRPORT OF DESTINATION  
CHITTAGONG SEAPORT,BANGLADESH.

44C : LATEST DATE OF SHIPMENT  
180630

45A : DESCRIPTION OF GOODS AND/OR SERVICES  
BRAND NEW TEMPSET SPECIFICATION DIESEL GENERATING SET  
COMPRISING A PERKINS ENGINE COUPLED TO A STAMFORD  
ALTERNATOR RATED FOR PRP DUTY AT 400V 3 PHASE 50HZ  
IN ACCORDANCE WITH STANDARD AUTO START SPECIFICATION.  
.  
HS CODE 8502.13.00  
.  
QUANTITY: 1 UNIT  
.  
TOTAL CFR VALUE GBP 34300.00  
.  
QUALITY, TOTAL QUANTITY SET/UNIT, DESCRIPTION, CLASSIFICATION,  
MARKING AND ALL OTHER DETAILS ARE AS PER PROFORMA INVOICE NO.  
CW18-022 DATED : 26.03.2018 OF THE BENEFICIARY.  
.  
CFR, CHITTAGONG, BANGLADESH (INCOTERM 2010).

46A : DOCUMENTS REQUIRED  
1. SIGNED COMMERCIAL INVOICE CERTIFYING THAT THE GOODS ARE OF  
U.K ORIGIN.  
BENEFICIARY SHOULD CERTIFY IN COMMERCIAL INVOICES THAT  
THE QUALITY,QUANTITY,UNIT PRICE AND OTHER PARTICULARS OF  
THE MERCHANDISE SUPPLIED ARE STRICTLY IN CONFORMITY WITH  
THE PROFORMA NUMBER MENTIONED IN THE CREDIT.  
VALUE OF GOODS AND FREIGHT MUST BE MENTIONED SEPARATELY IN

THE COMMERCIAL INVOICE.

2.FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING MADE OUT TO THE ORDER OF BANK ASIA LIMITED, MCB BANANI BRANCH,24, KEMAL ATATURK AVENUE,BANANI,DHAKA 1213, BANGLADESH AS 'CONSIGNEE' MARKED 'FREIGHT PREPAID' NOTIFY APPLICANT AND THE ISSUING BANK.

3.CERTIFICATE OF ORIGIN FROM THE CHAMBER OF COMMERCE AND INDUSTRY OF THE BENEFICIARY/EXPORTING COUNTRY CERTIFYING THAT THE MERCHANDISE ARE OF U.K ORIGIN.

4.PACKING LIST IN SIX COPIES MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS MENTIONING THE GROSS AND NET WEIGHT OF THE COMMODITIES.

5.GOODS MUST BE SHIPPED IN STANDARD EXPORT PACKAGING.

6.INSURANCE COVERED BY THE APPLICANT IN BANGLADESH. ADVICE FOR EACH SHIPMENT MUST BE SENT WITHIN SEVEN WORKING DAYS OF SHIPMENT DATE TO BANK ASIA LTD, MCB BANANI BRANCH, 24, KEMAL ATATURK AVENUE,BANANI, DHAKA-1213, BANGLADESH BY EMAIL :ABDUR.RASHID AT BANKASIA-BD.COM AND FEDERAL INSURANCE COMPANY LTD,BANGSHAL BRANCH, 230 NORTH SOUTH ROAD,BANGSHAL,DHAKA BY EMAIL: BGL AT FEDERALINSUBD.COM AND TO THE APPLICANT BY EMAIL: KAWSAR-CFO AT KADESIGNBD.COM REFER TO INSURANCE COVER NOTE NO. FICL/BGL/MC-00140/04/2018 DATE: 11.04.2018 AND ALSO MENTIONING OUR LETTER OF CREDIT NUMBER AND DATE. A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS ISSUE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

7.FULL SET OF NON-NEGOTIABLE DOCUMENTS ALONGWITH SHIPPING DETAILS MUST BE SENT DIRECT TO THE APPLICANT BY EMAIL TO KAWSAR-CFO AT KADESIGNBD.COM,CONTACT PERSON WITHIN SEVEN BANKING DAYS AFTER B/L.A BENEFICIARY'S COMPLIANCE CERTIFICATE REGARDING THIS ISSUE MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

8.THE MACHINERIES ARE BRAND NEW.A CERTIFICATE IN THIS REGARD MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

9.A CERTIFICATE MUST BE ACCOMPANIED WITH ORIGINAL SHIPPING DOCUMENTS MENTIONING THE FOLLOWING SPECIFIC INFORMATION ONLY:  
A)LCAF NO.,B)COMMERCIAL INVOICE NO.,C)COMMERCIAL INVOICE DATE  
D)FOB VALUE,E)FREIGHT AMOUNT,F)PORT OF EXPORT,G)PORT OF DESTINATION,H)VESSEL NAME,I)BILL OF LADING NO.,J)BILL OF LADING DATE,K)H.S.CODE OF GOODS AND L)TOTAL QUANTITY OF GOODS.

47A : ADDITIONAL CONDITIONS

1.ALL DOCUMENTS MUST BEAR THIS LETTER OF CREDIT NO. AND DATE.

2.EXCEPT COURIER RECEIPT ALL SHIPPING DOCUMENTS MUST BEAR APPLICANT'S TAX IDENTIFICATION NUMBER 621516519468 , APPLICANT'S BIN 000948528,LCAF NO.325580 BANK'S BIN NO.000000275, H.S.CODE NO.8502.13.00.

3.TRANSPORT DOCUMENTS AND OTHER DOCUMENTS DATED PRIOR TO THE DATE OF THIS LETTER OF CREDIT ARE NOT ACCEPTABLE.

4.SHIPMENT OR TRANSPORTATION SHOULD BE EFFECTED THROUGH/VIA SHIPPING COMPANIES HONORING BANGLADESH RULES AND REGULATIONS REGARDING VESSEL'S FLAGS, AIRPORTS, SEAPORTS, SHIPMENT AND TRANSHIPMENT.

5.DRAFTS MUST BE MARKED DRAWN UNDER BANK ASIA LTD (MCB BANANI BRANCH)DHAKA BANGLADESH, UNDER THIS LC NUMBER AND DATE.

6.EXCEPT COURIER RECEIPT AND PRE-PRINTED ALL DOCUMENTS MUST BE TYPED IN ENGLISH.

7.IMPORTER'S NAME,ADDRESS,TIN,VAT/BIN NO MUST BE PRINTED OR WRITTEN IN UN-REMOVABLE INK ON MINIMUM TWO PERCENT OF THE BIGGEST PACKAGE/WOODEN BOX/CARTON/CONTAINER/SACK PACK AT THE TIME OF SHIPMENT.

8.DISCREPANCY CHARGE FOR USD100.00 WILL BE DEDUCTED FROM THE BILL VALUE IF ANY DISCREPANCY FOUND WHILE COMPLYING THE SHIPPING DOCUMENTS WITH ALL THE TERMS AND CONDITIONS OF THIS DOCUMENTARY CREDIT.

9.SHORT FORM,THROUGH BILLS OF LADING NOT ACCEPTABLE.

10.DOCUMENTS SHOWING ACCESSORIES RELATED TO THE MACHINES ARE ACCEPTABLE.

11.DESPITE THE DC TENOR BEING 360 DAYS FROM THE DATE OF B/L,THE BENEFICIARY WILL BE PAID AT SIGHT BY BANK ASIA LIMITED, OFF-SHORE BANKING UNIT, (SWIFT ID-BALBDDHOB) UPON PRESENTATION OF THE ORIGINAL COMPLAINT SHIPPING DOCUMENTS DIRECTLY TO US AND SENT ONE SET OF COPY DOCUMENTS TO BANK ASIA LIMITED,OFF-SHORE BANKING UNIT,CEPZ,ZONE SERVICE COMPLEX, CHITTAGONG, BANGLADESH.

12.DOCUMENTS ARE TO BE DISPATCHED IN ONE SET (ORIGINAL) BY COURIER BY THE NEGOTIATING BANK TO THE ISSUING BANK:BANK ASIA LIMITED,MCB BANANI BRANCH,24 KEMAL ATATURK AVENUE,BANANI,DHAKA-1213,BANGLADESH.

71B : CHARGES

ALL BANK CHARGES OUTSIDE BANGLADESH  
ARE ON BENEFICIARY'S ACCOUNT

48 : PERIOD FOR PRESENTATION

DOCUMENTS MUST BE PRESENTED WITHIN  
21 DAYS FROM THE DATE OF SHIPMENT

49 : CONFIRMATION INSTRUCTIONS

WITHOUT

78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK

1.UPON RECEIPT OF COMPLYING DOCUMENTS, LC ISSUING BANK WILL  
SEND AN ACCEPTANCE TO BANK ASIA LIMITED, OFFSHORE BANKING UNIT  
(BALBDDHOB) TO MAKE PAYMENT AT SIGHT BASIS.

2.UPON RECEIPT OF ACCEPTANCE BANK ASIA LIMITED, OFFSHORE BANKING  
UNIT WILL MAKE PAYMENT TO PRESENTER/ NOMINATING BANK AT SIGHT AS  
PER THEIR INSTRUCTION.

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End Of Message