

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: APARVEZ185781
Alliance Server Instance: SAA-LIVE
Date - Time: 2019/02/12 18:14:50

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: 1814 190212AGBKBDH0094192853305

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit

Sender: AGBKBDH009

AGRANI BANK LIMITED

(B.B.ROAD CORP. BR.)

NARAYANGANJ

BD

Receiver: CITITRIXXX
CITIBANK A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

000919010001

F31C: Date of Issue

190212 2019 Feb 12

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 190410 2019 Apr 10

Place: TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code

Identifier Code:

AGBKBDH009

AGRANI BANK LIMITED

(B.B.ROAD CORP. BR.)

NARAYANGANJ BD

F50: Applicant

SAMRAT AND CO. (PVT) LTD

10, NEW BOATKHAL, B.B. ROAD

NARAYANGANJ, 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: 6620,00 #6620,00#

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

Name and Address: ANY BANK IN TURKEY.
 Code: BY NEGOTIATION

F42C: Drafts at ...
 AT SIGHT.

F42A: Drawee - Party Identifier - Identifier Code
 Identifier Code:
 AGBKBDDH009
 AGRANI BANK LIMITED
 (B.B.ROAD CORP. BR.)
 NARAYANGANJ BD

F43P: Partial Shipments
 NOT ALLOWED

F43T: Transshipment
 ALLOWED

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

F44F: Port of Discharge/Airport of Destination
 DHAKA AIRPORT, BANGLADESH BY AIR. CPT

F44C: Latest Date of Shipment
 190325 / 2019 Mar 25

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY FOR 100 PCT 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 (VOLTAGE NOT EXCEEDING 1000V). HS CODE 8537.10.11
 AS PER PROFORMA INVOICE CWPL/BBT-18/168 DATE.06.02.2019 OF THE
 BENEFICIARY.

F46A: Documents Required
 THIS CREDIT IS AVAILABLE BY BENEFICIARY'S DRAFT DRAWN ON AGRANI
 BANK LTD BANGABANDHU ROAD CORP BRANCH NARAYANGANJ, BANGLADESH AT
 SIGHT FROM THE DATE OF NEGOTIATION OF SHIPPING
 DOCUMENTS FOR FULL INVOICE VALUE OF SHIPMENT OF GOODS
 ACCOMPANIED BY THE FOLLOWING DOCUMENTS.
 01. SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE (07 COPIES
 WITH WITH 01 ORIGINAL DOCUMENTS) CERTIFYING MERCHANDISE
 TO BE OF TURKEY ORIGIN SHOWING IMPORT LCAF NO.89093 AND HS CODE
 8537.10.11 VAT/BIN NO.19251001400, IRC NO BA-72099, ERC NO
 RA-2626 AND BANK BIN NO. 000000221
 02. FULL SET OF CLEAN SHIPPED ON BOARD AIR WAY BILL SHOWING
 FREIGHT PREPAID MADE OUT TO THE ORDER OF AGRANI
 BANK LTD BANGABANDHU ROAD CORPORATE BRANCH, NARAYANGANJ, BANGLADE
 SH NOTIFYING THE BANK AND APPLICANT.
 03. DETAILS PACKING LIST REQUIRED IN QUADRUPLICATE AND PACKING
 MUST BE SEA WORTHY/AIR WORTHY EXPORT STANDARD.
 04. INSURANCE IS COVERED BY THE APPLICANT ALL SHIPMENT UNDER
 THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY BY REGISTERED
 AIRMAIL IMMEDIATELY AFTER SHIPMENT DIRECT TO M/S ASIA PACIFIC
 GENERAL INSURANCE COMPANY LTD,
 HOMESTEAD GULSHAN LINK TOWER (6TH FLOOR), TA-99, GULSHAN-BADDA
 LINK ROAD, MIDDLE BADDA, DHAKA-1212, BANGLADESH.
 AND TO THE APPLICANT REFERRING COVER NOTE NO.
 APGIC/NGJ/MC-37/02/2019 DATE 07.02.2018 GIVING FULL DETAILS OF
 SHIPMENT A COPY OF THE ADVICE TO ACCOMPANY OF THE CREDIT.
 05. BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE
 SHIPPED AFTER STRICTLY COMPLYING ALL TERMS AND CONDITIONS OF THE
 CREDIT.

F47A: Additional Conditions
 01. AIR WAY BILL MUST NOT BE DATED EARLIER THAN THE DATE OF
 CREDIT.
 02. CERTIFICATE OF ORIGIN ISSUED BY THE LOCAL CHAMBER OF
 COMMERCE OF EXPORTING COUNTRY.
 03. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE ACCEPTABLE.
 04. INTEREST WILL BE PAID AT LIBOR RATE FOR THE OVERDUE PERIOD
 ONLY.
 05. BENEFICIARY MUST SEND ONE SET OF NON NEGOTIABLE COPY OF
 SHIPPING DOCUMENTS TO THE OPENER WITHIN 3 DAYS FROM THE DATE OF
 SHIPMENT THROUGH DHL/FEDEX COURIER AND BENEFICIARY CERTIFY TO
 THE EFFECT THAT ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS AND
 SHIPMENT ADVICE HAVE BEEN SENT DIRECTLY TO THE LC APPLICANT.
 06. PACKING MUST BE STANDARD EXPORT WORTHY AND
 WOODEN, CLEARLY MENTIONING THE NAME OF THE COUNTRY OF ORIGIN.
 07. A COMPLIANCE CERTIFICATE TO THE EFFECT THAT ALL TERMS AND
 CONDITIONS OF THE LC AND PI HAV BEEN STRICTLY COMPLIED IS
 REQUIRED WITH ORIGINAL SHIPPING DOCUMENTS PACKING LIST TO BE IN
 DETAILS.
 08. LC NO. 000919016001 AND LCAF NO.89093 MUST BE QUOTED IN ALL
 SHIPPING DOCUMENTS, PACKING LIST AND TRANSPORT DOCUMENTS.
 09. DOCUMENTS PRESENTED WITH DISCREPANCIES MUST NOT BE NEGOTIATED

EVEN UNDER PRESERVE WITHOUT OUR PRIOR APPROVAL.

10. SHIPMENT/TRANSSHIPMENT OF GOODS BY ISRAELI AND IRANIAN SEA PORT/AIR PORT AND FLAG VESSEL THEREOF PROHIBITED.

11. BENEFICIARY MUST CERTIFY THAT GOODS ARE SHIPPED IN ACCORDANCE WITH THE SPECIFICATION OF QUALITY, QUANTITY, PACKING, MARKING AND THE PRICE OF THE ABOVE PROFORMA INVOICE REF NO. AND HS CODE NUMBER.

12. THE DESCRIPTION OF GOODS IN RESPECT OF QUALITY AND PACKING ETC. MUST BE MENTIONED IN THE BILLS OF LADING WHICH MUST BE IN CONFORMITY WITH INVOICE.

F71D: Charges

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

F48: Period for Presentation in Days

Days: 15

Narrative: /BUT NOT LATER THAN EXPIRY DT.

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF ORIGINAL DOCUMENTS COMPLYING WITH ALL CREDIT
TERMS AND CONDITIONS, WE SHALL EFFECT PAYMENT ON OR BEFORE
MATURITY DATE AS PER INSTRUCTION OF NEGOTIATING BANK/COLLECTING
BANK.

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

TCZBTR2A

TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.Ş.
(HEAD OFFICE)
ANKARA TR

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGEMENT RECEIPT BY
RETURN MT730 AND INFORM THE
BENEFICIARY.

Message Trailer

(CHK:84EAA23A8AD6)

PKI Signature: MAC-Equivalent

Interventions

formatted_interventions

Category : Network Report

Creation Time : 12/02/19 18:14:26

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21AGBKBDHA0094192853305}{4:{177:1902121814}{451:0}}

End of Message

Report Footer

Number of Entities:

1

End of report

PROFORMA INVOICE

OFFER REF NO: CWPL/BBT-18/168

EAE
ELEKTRİK

EAE Elektrik Asansör End.
İnşaat Sanayi ve Ticaret A.Ş.
İst. Tic. Sic. Müd. No: 121059
Marmara Kurumlar V.D. 323 004 2973
Mersis No: 0323004297300014
Kno mail: eae@elektrik.asansor.com.tr
Kep Hes No: 250773602
Akçaburgaz Mahallesi: 3114. Sokak No: 10
Esenyurt 34522 İSTANBUL
T 0 (212) 586 20 00
F 0 (212) 886 24 20
www.eae.com.tr

FROM		TO		DATE: 06.02.2019	
COMPANY NAME:	EAE ELEKTRİK ASANSÖR END. İNŞAAT SAN VE TIC. A.Ş.	COMPANY NAME:	SAMRAT & CO. (PVT) LIMITED.		
ADDRESS:	AKÇABURGAZ MAH. 3114 SOK. NO: 10 ESENYURT, İSTANBUL, TURKEY	ADDRESS:	10, NEW BOATKHAL, B.B. ROAD, NARAYANGANJ-1400, BANGLADESH,		
PHONE:	201 866 20 00	PROJECT NAME:	SAMRAT & CO. (PVT) LIMITED.		
FAX:	201 886 24 20	Bangladesh HS Code:	8537.10.11		

SL	Description	Quantity	Unit Price (USD)	Total (USD)
1	BRAND NEW CAPITAL MACHINERY FOR 100 PCT 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 VOLTAGE NOT EXCEEDING 1000V.	1 SET	4,970.00	4,970.00
	FREIGHT UPTO SHAHJALAL INTERNATIONAL AIRPORT, DHAKA			1650.00
Total CPT up to Shahjalal International Airport				6,620.00

In Words: USD SIX THOUSAND SIX HUNDRED TWENTY ONLY.

COMMERCIAL CONDITIONS:

ORIGIN OF GOODS:	Turkey
TERMS OF PAYMENT:	Through irrevocable confirmed L/C 100% at sight
VALIDITY:	30 Days
PORT OF LOADING:	Any Airport of Turkey
PORT OF DELIVERY:	Shahjalal International Airport, Dhaka, Bangladesh.
DELIVERY TERMS:	CPT up to Shahjalal International Airport, Dhaka, Bangladesh
SHIPMENT:	Within 3-4 Weeks after receipt of completely irrevocable L/C
PARTIAL SHIPMENT:	NOT Allowed
PACKING:	Standard Wooden Packing.
NOTE:	If the raw material price increase exceeds 5%, price of the goods will be recalculated.

BENEFICIARY NAME AND ADDRESS:

Name : EAE ELEKTRİK ASANSÖR END. İNŞAAT SAN VE TIC. A.Ş.
Address : AKÇABURGAZ MAH. 3114 SOK. NO: 10 ESENYURT, İSTANBUL, TURKEY

BANK DETAILS:

BANK: T.C. ZİRAAT BANKASI
BRANCH: HADIMKOY/İSTANBUL CORPORATE BRANCH
BRANCH CODE: 2257
BANK SWIFT CODE: TCZBTR2A
IBAN NO (USD): TR120001002257585208715106

Best Regards,
Alper AYYILDIZ
Export Area Manager
EAE ELEKTRİK A.Ş.

EAE ELEKTRİK ASANSÖR
END. İNŞAAT SAN. VE TIC. A.Ş.
Akçaburgaz Mah. 3114. Sok. No: 10 Esenyurt - İST.
Tel: 0 (212) 586 20 00 • Faks: 0 (212) 886 24 20
İST Tic. Sic. No: 121059 - M. Kurumlar V.D. 323 004 2973
www.eae.com.tr • Kep. Mail: eae@elektrik.asansor.com.tr
Kep Hesap No: 250773602 Mersis No: 0323004297300014

SAMRAT & CO. (PVT.) LTD.

[Signature]

Chairman