

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: KHAN3346
Alliance Server Instance: saalive
Date - Time: 11/07/2019 10:51:56

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 : 0853 190711SEBDBDDHACRP8493300720

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SEBDBDDHCRP
SOUTHEAST BANK LIMITED
(CORPORATE BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB
MUR : 2019070200050

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
135119020150
F31C: Date of Issue
190708 2019 Jul 08
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 190912 2019 Sep 12
Place: IN TURKEY
F50: Applicant
BENGAL HURRICANE DYEING AND
PRINTING (PVT.) LTD. ADD: TALTOI
(NEAR MONIPUR BAZAR), B.K. BARI,
P.O. MIRZAPUR, GAZIPUR, BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END, INSAAT
SAN VE TIC.A.S. AKCABURGAZ MAH
3144 SOK NO.:10 ESENYURT,
ISTANBUL, TURKEY
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 73000,00 #73000,00#
F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
MSHQGB2LXXX

MASHREQ BANK PSC

LONDON GB

Code: BY NEGOTIATION

F42C: Drafts at ...

360 DAYS USANCE BUT SUPPLIER WILL

BE PAID AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code

Identifier Code:

SEBDBDDHCRP

SOUTHEAST BANK LIMITED

(CORPORATE BRANCH)

DHAKA BD

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

ALLOWED

F44E: Port of Loading/Airport of Departure

ANY SEA PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination

CHATTOGRAM SEA PORT OF BANGLADESH

F44C: Latest Date of Shipment

190822 2019 Aug 22

F45A: Description of Goods and/or Services

BRAND NEW CAPITAL MACHINERY FOR 100 PERCENT EXPORT ORIENTED READY
MADE GARMENTS INDUSTRY:

.
DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER DETAILS
OF THE GOODS ONLY ARE STRICTLY AS PER PROFORMA INVOICE NO.
CWPL/BBT-19/0034 DTD.30-JUNE-2019.

TERMS OF DELIVERY: CFR CHITTAGONG SEA PORT, BANGLADESH.

F46A: Documents Required

- 01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
(SIX COPIES WITH ORIGINAL DOCUMENTS REMAINING COPIES WITH
DUPLICATE) CERTIFYING MERCHANDISE TO BE OF TURKEY
ORIGIN. INVOICE TO BE PREPARED AS PER DETAILED DESCRIPTION OF
THE GOODS OF THE PROFORMA INVOICE
- 02) FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING
MADE OUT OR ENDORSED TO THE ORDER OF SOUTHEAST BANK LIMITED,
CORPORATE BRANCH, EUNOOS CENTER (GROUND FL.), 52-53 DILKUSHA
C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND
'NOTIFY APPLICANT'. BILL OF LADING MUST SHOW NAME, ADDRESS
AND PHONE NUMBER OF THE CARRYING VESSEL'S AGENT IN BANGLADESH
SHIPPER MUST BE THE BENEFICIARY.
- 03) CERTIFICATE OF ORIGIN IN 03 COPIES (01 ORIGINAL PLUS 02
COPIES) ISSUED BY LOCAL CHAMBER OF COMMERCE OF BENEFICIARY'S
COUNTRY.
- 04) BENEFICIARY'S SIGNED PACKING LIST IN 04 COPIES.
- 05) CERTIFICATE MUST BE ISSUED BY THE SUPPLIER CERTIFYING
SUPPLIED PARTS THAT HAS BEEN COMPLIED ACCORDING TO PROFORMA
INVOICE NO. CWPL/BBT-19/0034 DTD.30-JUNE-2019. THIS
CERTIFICATE MUST BE ATTACHED WITH THE ORIGINAL SETS OF
DOCUMENTS.
- 06) DRAFT(S) MUST BE MARKED ''DRAWN UNDER SOUTHEAST BANK LIMITED,
CORPORATE BRANCH, DHAKA'' L/C NO.135119020150 DATED
08-JULY-2019 MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
- 07) THE GOODS SUPPLIED UNDER THIS CREDIT MUST BE BRAND NEW
WITHOUT ANY MANUFACTURING DEFECT, QUANTITY AND QUALITY AS
PER L/C TERMS. A CERTIFICATE TO THIS EFFECT ISSUED BY THE
BENEFICIARY MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

- 01) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.
- 02) THE FOLLOWING MUST APPEAR ON THE INVOICES AND BILL OF LADING.
 - (I) H.S.CODE NO.: 8537.10.11
 - (II) LCA NO.: 255840
 - (III) APPLICANT'S IRC NO. BA-134925
 - (IV) APPLICANT'S T.I. NO. 246-200-5649 AND VAT REGISTRATION
NO. 000216058
 - (V) ISSUING BANK'S (I.E. SOUTHEAST BANK LTD.) BIN: 000000248
AND T.I. NO. 555495486932.
- 03) THE TRANSPORTATION SHOULD BE EFFECTED BY COMPANIES OPERATING
STRICTLY IN ACCORDANCE WITH BANGLADESHI LAWS AND REGULATIONS
REGARDING SEA SHIPMENT AND TRANSSHIPMENT. A CERTIFICATE TO
THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.

- 04) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO THE APPLICANT WITHIN 07 WORKING DAYS FROM THE DATE OF SHIPMENT BY EMAIL bhdpc@nhk-ast.com TO ACCOMPANY THE DOCUMENTS.
- 05) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C
- 06) CHARTER PARTY/COMBINED/BLANKED BACKED/ SHORT FORM BILL OF LADING IS NOT ACCEPTABLE.
- 07) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/ CARTON/BOX/CONTAINER. A CERTIFICATE ISSUED BY THE BENEFICIARY TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF SHIPMENT TO ISLAMI COMMERCIAL INSURANCE COMPANY LIMITED, LOCAL OFFICE, KHAN MANSION(6TH FLOOR), 107 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH.FAX NO.880-2-47113791, E-MAIL: iciclbda@gmail.com REFERRING TO THEIR COVER NOTE NO.: ICI/LO/MC-0652/07/2019 DTD.02-JULY-2019 AND THIS L/C NUMBER. A COPY OF THIS ADVICE TO ACCOMPANY EACH SET OF DOCUMENTS
- 09) IN CASE OF DISCREPANT DOCUMENT(S) PRESENTED, DISCREPANCY CHARGES FOR USD 75.00 ONLY WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT.
- 10) APPLICANT'S NAME AND ADDRESS MUST BE PRINTED/WRITTEN IN IN-DELETABLE INK ON AT LEAST 02 (TWO) PERCENT OF THE TOTAL NUMBER OF PACKET/PACKAGES/SACKS PACK/WOODEN BOXES/OTHER PACKETS. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED THE PACKING LIST.
- 11) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, ETA IN CHITTAGONG SEA PORT AND VALUE OF SHIPMENT) WITHIN 03 WORKING DAYS OF SHIPMENT BY E-MAIL:fex.co(a)southeastbank.com.bd AND COPY OF SUCH ADVICE TO ACCOMPANY THE ORIGINAL DOCUMENTS.
- 12) FREIGHT CHARGES MUST BE MENTIONED IN THE COMMERCIAL INVOICE SEPARATELY.
- 13) FOR BANGLADESH CUSTOMS ASSESSMENT PURPOSE, GOODS QUANTITY SHOULD BE MENTIONED IN COMMERCIAL INVOICE IN UNITS/PIECES/KGS SEPARATELY ALONG WITH PRODUCT DESCRIBED IN PROFORMA INVOICE.
- 14) PACKING: SEAWORTHY EXPORT STANDARD PACKING. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED IN THE PACKING LIST.
- 15) ALL DOCUMENTS MUST BE IN ENGLISH.
- 16) DESPITE THE TENOR BEING 360 DAYS USANCE, THE BENEFICIARY WILL BE PAID AT SIGHT BASIS BY THE MASHREQ BANK PSC, LONDON GB. SWIFT CODE:MSHQGB2LXXX UPON RECEIVING OF ADVICE OF ACCEPTANCE FROM SOUTHEAST BANK LIMITED.

F71D: Charges

ALL BANK CHARGES OUTSIDE BANGLADESH INCLUDING ADVISING AND REIMBURSING BANK CHARGES ARE ON BENEFICIARY'S ACCOUNT, DISCOUNTING INTEREST FOR USANCE PERIOD AND CONFIRMATION CHARGES ARE ON APPLICANT'S ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /FROM SHIPMENT BUT WITHIN EXPIRY

F49: Confirmation Instructions

CONFIRM

F78: Instructions to the Paying/Accepting/Negotiating Bank

- 01) DOCUMENTS TO BE SENT IN TWO SETS TO US (SOUTHEAST BANK LTD., CORPORATE BRANCH, 52-53 DILKUSHA C/A, DHAKA-1000, BANGLADESH) BY THE NEGOTIATING BANK. ORIGINAL BY COURIER AND DUPLICATE BY REGISTERED MAIL WITHIN 01 DAY FROM THE DATE OF PRESENTATION.
- 02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT NEGOTIATED ON THE REVERSE OF THE DOCUMENTARY CREDIT.
- 03) DOCUMENTS PRESENTED WITH DISCREPANCY(IES) MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE.
- 04) ON RECEIPT OF DOCUMENTS AT OUR COUNTER DRAWN IN STRICT CONFORMITY WITH CREDIT TERMS, WE SHALL ARRANGE PAYMENT TO THE NEGOTIATING BANK AS PER THEIR INSTRUCTION.

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

Identifier Code:

TCZBTR2A

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

F72Z: Sender to Receiver Information
PLEASE ADVISE THE CREDIT TO THE
BENEFICIARY ACCORDINGLY UNDER
INTIMATION TO US.

Message Trailer

{CHK:7ECE0E302AE5}
PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1
End of report