

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: 043KAHMED
Alliance Server Instance: SAA_Live
Date - Time: 2019/08/08 11:23:06

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 : 1913 190807NBLBBDDHA0433087066649

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : NBLBBDDH043
NATIONAL BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD
Receiver : MSHQGB2LXXX
MASHREQ BANK PSC
LONDON GB

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
094719010085
F31C: Date of Issue
190801 2019 Aug 01
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 191021 2019 Oct 21
Place: UK
F50: Applicant
KRISHNOCHURA AGRO FEED MILL LTD.
KETUN, ULOKHOLA, KALIGONJ, GAZIPUR,
BANGLADESH.TEL:+8801863497795
F59: Beneficiary
Name and Address:
ALLAM MARINE LIMITED
WYKE WAY, MELTON, HULL, HU14
3BQ, ENGLAND TEL 01482636300,
FAX 01482636301
F32B: Currency Code, Amount
Currency: GBP POUND STERLING
Amount: 61560,00 #61,560.00#
F39A: Percentage Credit Amount Tolerance
Tolerance 1: 00/
Tolerance 2: 00
F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK IN UK
Code: BY NEGOTIATION

F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
NBLBDDH043
NATIONAL BANK LIMITED
(MOHAKHALI BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF U.K.

F44F: Port of Discharge/Airport of Destination
CHATTOGRAM SEA PORT,BANGLADESH

F44C: Latest Date of Shipment
191001 2019 Oct 01

F45A: Description of Goods and/or Services
DIESEL GENERATOR FOR POULTRY FEED MANUFACTURING WITH STANDARD
ACCESSORIES QUALITY QUANTITY,UNIT PRICE ALL OTHER SPECIFICATION
OF GOODS AS PER BENEFICIARY'S PROFORMA INVOICE
NO.CW19-43 DTD 30.07.2019 TOTAL QUANTITY :01 UNIT
PRICE:GBP61560.00
.
QUALITY, QUANTITY, UNIT PRICE AND ALL THE SPECIFICATION OF THE
MERCHANDISE STRICTLY AS PER PROFORMA INVOICE NO.
OF THE BENEFICIARY.

F46A: Documents Required
BENEFICIARIES DRAFT MUST ACCOMPANY THE FOLLOWING DOCS AND ALSO
COMPLY WITH THE TERMS AND CONDITIONS MENTIONED UNDER:-
01-BENEFICIARIES SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
CERTIFYING MERCHANDISE ARE STRICTLY IN ACCORDANCE WITH THE
PROFORMA INVOICE AS STATED ABOVE..
02-ORIGINAL FULL SET OF BILL OF LADING DRAWN OR ENDORSED TO
THE ORDER OF NATIONAL BANK LIMITED, MOHAKHALI BRANCH, 9, BIR
UTTAM A. K.KHANDAKER SARAK, DHAKA-1212, BANGLADESH SHOWING
FREIGHT PREPAID AND NOTIFY LC APPLICANT AND US GIVING FULL
NAME AND ADDRESS.
03-SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY BENEFICIARY
THROUGH EMAIL (SIKDERINSURANCE AT THE RATE OF GMAIL.COM) QUOTING
THEIR COVER NOTE NO.SICL/DIL/MC-0252/07/2019 DTD 31.07.2019
GIVING FULL DETAILS OF SHIPMENT.A COPY OF THIS ADVICE MUST
ACCOMPANY EACH SET OF SHIPPING DOCS.
04-CERTIFICATE OF ORIGIN REQUIRED FROM CHAMBER OF COMMERCE
STATING MERCHANDISE TO BE OF UK ORIGIN.
05-PACKING LIST REQUIRED IN FIVE COPIES.

F47A: Additional Conditions
01-LCAF NO.NBL AB-275602
+IRC NO.BA-013719
+TIN NO.453768456277
+BIN/VAT REG NO.000901976
+H.S.CODE NO.8502.13.00
+OUR L/C NO.094719010085 DTD 01.08.2019
+ISSUING BANK VAT REG NO.19011024990,TIN NO.243212826544 MUST
APPEAR IN ALL DOCS.
02-FOB VALUE OF GOODS AND FREIGHT CHARGE MUST BE MENTIONED
SEPERATELY IN COMMERCIAL INVOICE.
03-ONE SET OF NON-NEGOTIABLE COPY OF DOCS TO BE SENT THE
APPLICANT WITHIN 07(SEVEN) WORKING DAYS AFTER SHIPMENT THROUGH E-
MAIL(KRISHNOCHURAAGRO AT THE RATE OF GMAIL.COM)A COPY OF THE
MAIL MUST ACCOMPANY THE SHIPPING DOCS.
04-SHIPMENT/ TRANSHIPMENT ON VESSEL OF IRAQ/ LIBYA/
ISRAEL/CUBA / IRAN PROHIBITED. A CERTIFICATE IN THIS REGARD
TO BE ISSUED BY ORIGINAL SHIPPING COMPANY OR THIER SHIPPING
AGENT.
05-NEGOTIATING BANK MUST FORWARD DOCS TO NATIONAL BANK LIMITED,
MOHAKHALI BRANCH, 9 BIR UTTAM A K KHANDAKER SARAK, DHAKA-
1212,BANGLADESH IN TWO SEPARATE LOTS BY COURIER.
06-DISCREPANT DOCS MUST NOT BE NEGOTIATED.
07-IN CASE OF DISCREPANT / COLLECTION DOCS AND AMOUNT OF
USD50.00 AND SWIFT CHARGES USD50.00 WILL BE DECUCTED FROM

BILL VALUE AT THE TIME OF SETTLEMENT OF THE BILL.
 08-SHORT FORM/STALE/CHARTERED PARTY/ BLANK BACKED/THIRD PARTY
 SHIPPER'S BL/FBL/FCR NOT ACCEPTABLE.
 09-DOCS EVIDENCING SHIPMENT MUST NOT BE DTD EARLIER THAN THE DATE
 OF OPENING OF THIS CREDIT.
 10-A CERTIFICATE ISSUED BY THE BENEFICIARY THAT ALL TERMS AND
 CONDITIONS ARE COMPLIED WITH.
 11-PACKING: SEA WORTHY EXPORT STANDARD.
 12-A WARRANTY/GUARANTEE ISSUED BY THE ALLAM MARINE LIMITED TO
 THE EFFECT THAT THE SUPPLIED GOODS ARE BRAND NEW AND FREE FROM
 DEFECT.
 13-IMPORTER'S NAME, ADDRESS AND TIN NUMBER MUST BE
 MENTIONED EITHER PRINTED OR WRITTEN IN UN-REMOVABLE INK AT
 LEAST 2 PCT ON THE PACKAGE/DRUM/WOODEN BOX/COVER BOX/CARTON
 AND OTHER BOXES OF THE SUPPLIED GOODS AND A BENEFICIARY'S
 CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL
 DOCUMENTS.
 14-SHIPMENT OR PARTIAL SHIPMENT THROUGH HANJIN SHIPPING CO.LTD.
 IS NOT ACCEPTABLE.A CERTIFICATE ISSUED BY THE BENEFICIARY
 MUST BE ACCOMPANIED WITH ORGINAL SHIPPING DOCUMENTS
 CERTIFYING THAT SHIPMENT WAS NOT MADE THROUGH''HANJIN SHIPPING
 CO. LTD.'' IN ANY STAGE OF DELIVERY OF CONSIGNMENT.
 15-A CATALOGUE OF MACHINERY'S MUST BE SUBMITTED ALONGWITH THE
 ORIGINAL SHIPPING DOCS.

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BENAFIDE HOLDERS OF
 DRAFTS DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS
 CREDIT THAT THE SAME SHALL BE HONOURED ON DUE PRESENTATION.

F71D: Charges

ALL CHARGES INCLUDING
 REIMBURSEMENT CHARGE OUTSIDE
 BANGLADESH ARE ON BENEFICIARIES
 ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /WITHIN THE VALIDITY OF THE CREDIT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

UPON RECEIPT OF CREDIT COMPLYING DOCS AT OUR COUNTERS WE SHALL
 ARRANGE REMITTANCE OF THE PROCEEDS AT SIGHT AS PER INSTRUCTION
 OF THE NEGOTIATING BANK.

F72Z: Sender to Receiver Information

/REC/MSHQGB2LXXX
 //PLEASE ADVISE TO THE BENEFICIARY
 //AND CONFIRM US BY MT730 URGENTLY.

Message Trailer

{CHK:C84EE4ED83CD}

PKI Signature: MAC-Equivalent

Report Footer

Number of Entities: 1

End of report