

## Report Header

Application: Alliance Message Management  
Report type: Instance Search - Detailed Report  
Operator: GUL-IMRAN  
Alliance Server Instance: SAA  
Date - Time: 2019/11/14 19:30:42

## 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 : 1929 191114MODHBDDHAGUL1757060574

### Message Header

Swift Input: FIN 700 Issue of a Documentary Credit  
Sender : MODHBDDHGUL  
MODHUMOTI BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD  
Receiver : DENITRISXXX  
DENIZBANK A.S.  
ISTANBUL TR

### Message Text

F27: Sequence of Total  
Number: 1/  
Total: 1  
F40A: Form of Documentary Credit  
IRREVOCABLE  
F20: Documentary Credit Number  
350319020073  
F31C: Date of Issue  
191113 2019 Nov 13  
F40E: Applicable Rules  
Applicable Rules: UCP LATEST VERSION  
F31D: Date and Place of Expiry  
Date: 200115 2020 Jan 15  
Place: TURKEY  
F50: Applicant  
EVINCE TEXTILES LIMITED, ADD:PLOT-  
33,SEC-07,MIRPUR,DHAKA-1216,FAC:  
VILL-SHIRIR CHALA,PO-BHABANIPUR,  
PS-JOYDEVPUR,PS-GAZIPUR, BANGLADESH  
F59: Beneficiary  
Name and Address:  
EAE ELEKTRIK ASANSOR END INSAAT  
SAN VE TIC A.S. ADD: AKCABURGAZ  
MAH. 3114 SOK. NO. 10 ESENYURT  
ISTANBUL, TURKEY.  
F32B: Currency Code, Amount  
Currency: USD US DOLLAR  
Amount: 38194,00 #38194,00#  
F41D: Available With ... By ... - Name and Address - Code  
Name and Address: ANY BANK IN TURKEY  
Code: BY ACCEPTANCE  
F42C: Drafts at ...  
180 DAYS FROM THE DATE OF

ACCEPTANCE BUT PAYMENT WILL BE  
MADE AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code  
Identifier Code:  
MODHBDDHGUL  
MODHUMOTI BANK LIMITED  
(GULSHAN BRANCH)  
DHAKA BD

F43P: Partial Shipments  
NOT 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, BANGLADESH

F44C: Latest Date of Shipment  
191231 2019 Dec 31

F45A: Description of Goods and/or Services  
BRAND NEW CAPITAL MACHINERY FOR 100 PCT. EXPORT ORIENTED  
TEXTILE INDUSTRY.  
.  
BANGLADESH H.S. CODE : 8537.10.11.  
.  
COUNTRY OF ORIGIN: TURKEY  
.  
DELIVERY TERMS: CFR CHATTOGRAM SEA PORT, BANGLADESH  
(INCOTERM-2010)  
.  
QUALITY, QUANTITY, UNIT PRICE, DESCRIPTION OF GOODS AND  
ALL OTHER DETAILS ARE AS PER PROFORMA INVOICE  
NO.CWPL/BBT-19/0105 DATED 10.10.2019 OF THE BENEFICIARY.

F46A: Documents Required

- A) BENEFICIARY'S DRAFT/BILL OF EXCHANGE IN DUPLICATE COVERING  
FULL INVOICE VALUE OF THE MERCHANDISE MENTIONING LETTER OF  
CREDIT.
- B) BENEFICIARY'S SIGNED COMMERCIAL INVOICE 1 ORIGINAL + 5 COPY(S)  
FOR THE DRAFT AMOUNT INDICATING GROSS WEIGHT AND NET WEIGHT  
AND MENTIONING COUNTRY OF ORIGIN: TURKEY, LCAF NO.12015,  
IRC NO.BA-105089,TIN NO.713093125395, VAT REG.NO.000114464,  
H.S.CODE NO AND STATING THAT WE CERTIFY THAT THE GOODS IN  
INVOICES CONFORM AS PER LC AND PROFORMA INVOICE.
- C) FULL SET OF CLEAN SHIPPED ON BOARD OCEAN BILL OF LADING DRAWN  
ON OR ENDORSED TO THE ORDER OF MODHUMOTI BANK LIMITED,  
GULSHAN BRANCH, DHAKA,BANGLADESH SHOWING 'FREIGHT PREPAID'  
AND MARKED NOTIFY APPLICANT AND US GIVING FULL NAME AND  
ADDRESS.
- D) CERTIFICATE OF ORIGIN IN DUPLICATE ISSUED BY THE CHAMBER OF  
COMMERCE OR CONCERNED INSTITUTION OF THE EXPORTING COUNTRY  
STATING THAT THE MERCHANDISE ARE OF TURKEY ORIGIN.
- E) DETAILED PACKING LIST IN TRIPLICATE DULY SIGNED. TOTAL GROSS  
WEIGHT,NET WEIGHT AND QUANTITY OF COMMODITY MUST BE INDICATED  
IN THE PACKING LIST.
- F) A BENEFICIARY CERTIFICATE TO THE EFFECT THAT THE INVOICED  
GOODS CONFORM TO PROFORMA INVOCIE.
- G) A CERTIFICATE TO BE ISSUED BY THE SUPPLIER REGARDING THE  
ITEMS QUOTED IN THE PROFORMA INVOICE DECLARING THAT THE GOODS  
ARE BRAND NEW AND ARE IN GOOD CONDITION AND THEY WILL ALSO  
CERTIFY THAT THE MACHINERY IS FREE FROM ANY DEFECT AND THE  
QUALITY AND SPECIFICATIONS STRICTLY CONFORM TO THE SAID  
PI. THIS CERTIFICATE MUST BE SUPPLIED BY THE BENEFICIARY  
ALONG WITH ORIGINAL SHIPPING DOCUMENTS AND COPY WITH NON-  
NEGOTIABLE SHIPPING DOCUMENTS.
- H) EAE PRODUCTS USED IN ABOVE MENTIONED PROJECT ARE UNDER EAE'S  
GUARANTEE AGAINST MANUFACTURING DEFECTS FOR ONE YEAR AFTER  
DISPATCHING FROM FACTORY UNDER THE CONDITIONS THAT EAE  
PRODUCTS ARE UTILISED ACCORDING TO EAE CATALOGUES AND USER  
MANUALS. THIS GUARANTEE DOES NOT COVER ANY FAULT THAT MAY BE  
CAUSED BECAUSE OF MISUSE, WRONG INSTALLATION DIFFERENT  
ENVIRONMENTAL CONDITIONS OR ANY OTHER FAULT REASONS THAT MAY  
OCCUR DUE TO THE ACTS OF THIRD PARTIES IN THIS PERIOD.

F47A: Additional Conditions  
01.PACKING MUST BE EXPORT STANDARD SEA WORTHY AND A BENEFICIARY  
CERTIFIACTE TO THIS EFFECT SHOULD ACCOMPANY ORIGINAL

- DOCUMENTS.
- 02.DOCUMENTS EVIDENCING SHIPMENT BEFORE L/C OPENING DATE NOT ACCEPTABLE.
  - 03.ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT TO THE APPLICANT'S E-MAIL: PURCHASE AT THE RATE OF EVINCETEXTILES.COM WITHIN 07 (SEVEN) DAYS AFTER SHIPMENT AND A CONFIRMATION TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL SHIPPING DOCUMENTS.
  - 04.L/C NO. AND DATE MUST BE QUOTED IN ALL SHIPPING DOCUMENTS EXCEPT FAX REPORT(S)/COURIER RECEIPT(S)/TELE TRANSMISSION REPORT(S).
  - 05.CHARTER PARTY BILL OF LADING/CARGO RECEIPT NOT ACCEPTABLE.
  - 06.SHORT FORM/ BLANK BACK BILL OF LADING AND THROUGH BILL OF LADING COVERING SEVERAL MODES OF TRANSPORT ARE NOT ACCEPTABLE.
  - 07.GOODS TO BE SHIPPED BY REGULAR LINER VESSEL.
  - 08.INSURANCE COVERED BY APPLICANT.ALL SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY YOU WITHIN 7 (SEVEN) WORKING DAYS AFTER SHIPMENT DIRECT TO PRIME INSURANCE COMPANY LTD., GULSHAN BRANCH, 106, GULSHAN AVENUE, HOSNA CENTER (2ND FLOOR), DHAKA-1212, BANGLADESH THROUGH COURIER OR FAX NO.880-2-8812197 OR E-MAIL: GULSHAN-BRANCH AT THE RATE PRIME-INSURANCE.NET AND TO THE APPLICANT THROUGH COURIER OR E-MAIL: PURCHASE AT THE RATE OF EVINCETEXTILES.COM REFERING INSURANCE COVER NOTE NO. PICL/GLN/MC-0889/10/2019 DATED 28.10.2019 COVERING FULL DETAILS OF SHIPMENT MENTIONING VALUE OF GOODS SHIPPED, QUANTITY LOADED, INVOICE NO. AND DATE, B/L NO. AND DATE, NAME OF VESSEL, VOYAGE NO. AND DATE, ETD AND ETA OF THE VESSEL, NAME OF PORT OF SHIPMENT AND DISCHARGING PORT AND A COPY OF ADVICE IS TO ACCOMPANY EACH SET OF DOCUMENTS.
  - 09.DOCUMENTS HAVING DISCREPANCY WILL BE CHARGED FOR USD 50.00 AND SWIFT CHARGES, IF ANY, ON BENEFICIARY'S ACCOUNT.
  - 10.THE NAME AND ADDRESS OF THE SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING (WITH TELEPHONE AND FAX NO)
  - 11.ALL SHIPPING DOCUMENTS MUST CONTAINS LC NO. AND DATE PROFORMA INVOICE NO. AND DATE,,COUNTRY OF ORIGIN, LCAF NO., IRC NO., TIN NO.713093125395,VAT REG.NO. H.S.CODE NO. AND ISSUING BANK BIN NO.000001507.
  - 12.GOODS VALUE AND FREIGHT AMOUNT MUST BE SEPARATELY MENTIONED IN COMMERCIAL INVOICE.
  - 13.THOUGH TENOR OF L/C DRAFT IS 180 DAYS FROM THE DATE OF ACCEPTANCE, MODHUMOTI OFFSHORE BANKING UNIT WILL PAY AT SIGHT TO THE NEGOTIATING BANK AT APPLICANT'S COST UPON COMPLYING . PRESENTATION OF DOCUMENTS WITH L/C TERMS AND CONDITIONS AND AT MATURITY WE SHALL ARRANGE TO PAY MODHUMOTI OFFSHORE BANKING UNIT WITH DISCOUNTING COST.

F71D: Charges

ALL BANK CHARGES INCLUDING REIMBURSEMENT OUTSIDE OUR COUNTER ARE ON BENEFICIARY'S ACCOUNT BUT CONFIRMATION AND DISCOUNTING CHARGES ARE ON APPLICANTS ACCOUNT.

F48: Period for Presentation in Days

Days: 15

Narrative: /FROM SHIPMENT TO LC EXPIRY

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. AMOUNT OF DRAFT(S) NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE OF THE CREDIT
2. DOCUMENTS TO BE SENT TO MODHUMOTI BANK LTD.,GULSHAN BRANCH, 75 GULSHAN AVENUE,DHAKA-1212. BANGLADESH IMMEDIATELY AFTER PRESENTATION.
3. UPON COMPLYING PRESENTATION OF DOCUMENTS AND OUR SUBSEQUENT ACCEPTANCE, MODHUMOTI OFFSHORE BANKING UNIT WILL EFFECT PAYMENT AT SIGHT TO THE NEGOTIATING BANK AS PER INSTRUCTION AND AT MATURITY WE SHALL ARRANGE PAYMENT TO MODHUMOTI OFFSHORE BANKING UNIT AT APPLICANT'S COST.

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 BENEFICIARY  
UNDER INTIMATION TO US.

Message Trailer

{CHK:8659C01EFFD4}  
PKI Signature: MAC-Equivalent

Interventions

formatted_interventions	Category : Network Report
	Creation Time : 14/11/19 19:29:54
	Application : SWIFT Interface
	Operator : SYSTEM
	Text
	{1:F21MODHBDDHAGUL1757060574}{4:{177:1911141929}
	{451:0}}

End of Message

Report Footer

Number of Entities: 1  
End of report