


 Message
Start of Message**Message Identifier**

Message Preparation Alliance Message Management - Message Creation

Application:

Message Header

Swift	Input	fin.700	FIN MT700 - Issue of a Documentary Credit
FIN			
Sender			
Unit:		None	
Sender Logical Terminal:		JANBBDDHA	
Type:		Institution	
Institution:		JANBBDDHJBD	
Receiver			
Type:		Institution	
Institution:		TCZBTR2AXXX	
Address Expansion			
Institution:		TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.	
Branch:		(HEAD OFFICE)	
City:		ANKARA	
Country:		TR	
Options			
Priority:		Normal	
Monitoring:		None	
User PDE:		No	
MUR:		JBD/IMPORT/BAEX	

Message Text

F27: Sequence of Total

Number: 1/

Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

009320010185

F31C: Date of Issue

200205 2020 Feb 05

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 200420 2020 Apr 20

Place: IN TURKEY

F51A: Applicant Bank - Party Identifier - Identifier Code

Identifier Code:	JANBBDDHJBD	JANATA BANK LIMITED
		(LOCAL OFFICE)
		DHAKA BD

F50: Applicant

BANGLADESH EXPORT IMPORT CO.LTD.
 SARABO, KASHIMPUR, GAZIPUR,
 BANGLADESH.

F59: Beneficiary

Name and Address:	EAE ELEKTRİK ASANSOR END
	INSAAT SAN VE TİC.A.S.
	AKCABURGAZ MAH. 3114 SOK.
	NO:10 ESENYURT, İSTANBUL, TURKEY

F32B: Currency Code, Amount

Currency:	USD	US DOLLAR
Amount:	300000,00	#300000,00#

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

Name and Address: ANY BANK OF TURKEY

Code: BY NEGOTIATION

F42C: Drafts at ...

RIGHT

2A: Drawee - Party Identifier - Identifier Code

Identifier Code:

JANBDDHJBD

JANATA BANK LIMITED

(LOCAL OFFICE)

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, BANGLADESH

F44C: Latest Date of Shipment

200330

2020 Mar 30

F45A: Description of Goods and/or Services

DESCRIPTION : BRAND NEW CAPITAL MACHINERY FOR 100 PCT.EXPORT
ORIENTED TEXTILE 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.

H.S.CODE NO. : 8537.10.11

QUANTITY : 1

UNIT PRICE : USD290000.00

TOTAL VALUE : USD300000.00(SAY US DOLLAR THREE HUNDRED THOUSAND)
ONLY CFR CHATTOGRAM PORT, BANGLADESH.

PACKING : STANDARD PACKING AND WRAPPED NYLON PLACED
ON PALETTES.

DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE, TOTAL PRICE, PACKING,
MARKING AND ALL OTHER DETAILS OF THE GOODS AS PER PROFORMA
INVOICE NO.CWPL/BBT-20/0006 DATE 23-01-2020 OF THE BENEFICIARY.

F46A: Documents Required

- 01.BENEFICIARY'S SIGNED INVOICE IN OCTUPLICATE CERTIFYING
MERCHANDISE TO BE OF TURKEY ORIGIN.
- 02.FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD OCEAN
BILL OF LADING DRAWN OR ENDORSED TO THE ORDER OF
JANATA BANK LIMITED, LOCAL OFFICE, 1 DILKUSHA C/A., DHAKA-1000,
BANGLADESH SHOWING 'FREIGHT PREPAID' AND MARKED
NOTIFY OPENERS AND US GIVING FULL NAME AND ADDRESS.
- 03.INSURANCE COVERED BY THE OPENERS.ALL EVIDENCING SHIPMENT
UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY
IMMEDIATELY AFTER SHIPMENT DIRECT TO M/S.PRAGATI INSURANCE
LIMITED, DILKUSHA BRANCH, WW TOWER(LEVEL-11),
68 MOTIJHEEL C/A, DHAKA-1000, BANGLADESH, FAX
NO.880-2-9551685, E-MAIL:dilkusha at pragatiinsurance.com
AND TO THE OPENERS REFERRING TO COVER NOTE
NO.PIL/DB/MC-0050/01/2020 DATE 22-01-2020 GIVING
FULL DETAILS OF SHIPMENT.A COPY OF THIS ADVICE TO
ACCOMPANY EACH SET OF DOCUMENTS.
- 04.BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THEY HAVE
COMPLIED ALL TERMS AND CONDITIONS AS PER PROFORMA INVOICE
NO.CWPL/BBT-20/0006 DATE 23-01-2020.
- 05.6(SIX) COPIES OF PACKING LIST IN DETAILS TO ACCOMPANY THE
NEGOTIABLE DOCUMENTS.
- 06.CERTIFICATE OF ORIGIN IN 2(TWO) FOLDS FROM CHAMBER OF
COMMERCE AND/OR ANY OTHER SIMILAR INSTITUTION TO ACCOMPANY
THE NEGOTIATING DOCUMENTS.
- 07.DRAFT MUST BE MARKED 'DRAWN UNDER JANATA BANK LIMITED'
CREDIT NO.009320010185.WE HEREBY AGREE WITH THE DRAWERS,
ENDORSERS AND BONAFAIDE HOLDERS OF DRAFTS DRAWN UNDER
AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT THAT
THE SAME SHALL BE DULY HONOURED ON PRESENTATION.

F47A: Additional Conditions

AA) L/C AUTHORISATION FORM NO.310943 TO APPEAR IN INVOICES,

BILL OF LADING AND PACKING LIST.

- BB) DOCUMENTS EVIDENCING SHIPMENT MUST NOT BE DATED EARLIER THAN THE DATE OF OPENING OF THIS CREDIT.
- CC) SHIPMENT/TRANSSHIPMENT BY ANY MORE SHOULD COMPLY WITH BANGLADESH SEAPORTS RULES AND REGULATIONS.
- DD) EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT 2007 REVISION, ICC PUBLICATION NO.600.
- EE) THIS SWIFT WILL BE TREATED AS OPERATIVE CREDIT AND NO MAIL CONFIRMATION FOLLOWS.
- FF) INVOICE SHOULD BEAR THE PROFORMA INVOICE NUMBER AND DATE.
- GG) L/C NO. AND DATE MUST BE MENTIONED IN ALL DOCUMENTS.
- HH) COUNTRY OF ORIGIN, GROSS AND NET WEIGHT MUST BE WRITTEN ON THE BODY OF EACH PACKING UNIT.
- II) BILL OF LADING TO INDICATE CONTAINER NUMBER, GROSS AND NET WEIGHT OF MERCHANDISE.
- JJ) THIRD PARTY SHIPPER, SHORT FORM, BLANK BACKED AND STALE BILL OF LADING NOT ACCEPTABLE.
- KK) EACH PACKING/CASE MUST BE CLEARLY MARKED WITH INDELIBLE PAINT ON ONE SIDE AS UNDER :
BANGLADESH EXPORT IMPORT CO.LTD./EAE ELEKTRIK ASANSOR END.

INSAAT SAN VE

NET WEIGHT :

GROSS WEIGHT :

COUNTRY OF ORIGIN :

- LL) BENEFICIARY WILL SEND ONE FULL SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO THE OPENER BY E-MAIL WITHIN 7 (SEVEN) DAYS AFTER EFFECTING SHIPMENT AND A CERTIFICATE TO THIS EFFECT TO ACCOMPANY THE NEGOTIABLE DOCUMENTS.
- MM) SHIPMENT UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY TO THE OPENER'S WITHIN 5 (FIVE) WORKING DAYS OF SHIPMENT BY E-MAIL (shafi at beximt看.com, kzaman at beximt看.com) WITH IMMEDIATE EFFECT AND COPY OF E-MAIL TO ACCOMPANY THE NEGOTIABLE DOCUMENTS..
- NN) IMPORTER'S BIN NO.000356167-0103 AND JANATA BANK LTD. (APPLICANT BANK) BIN : 000000027-0002 MUST BE MENTIONED IN BILL OF LADING AND INVOICES.
- OO) H.S.CODE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS INCLUDING BILL OF LADING.
- PP) TOTAL FOB VALUE AND FREIGHT CHARGE MUST BE MENTIONED ON INVOICE SEPARATELY.

F71D: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH ARE ON BENEFICIARY'S
ACCOUNT

F48: Period for Presentation in Days

Days: 21

Narrative: /DAYS FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. FOUR COPIES OF INVOICE TO BE SENT WITH ORIGINAL SET OF DOCUMENTS BY REGD.AIRMAIL/COURIER SERVICE AND TWO COPIES OF INVOICE WITH DUPLICATE BY SUBSEQUENT AIRMAIL TO JANATA BANK LIMITED, LOCAL OFFICE, 1 DILKUSHA COMMERCIAL AREA, DHAKA-1000, BANGLADESH.
2. YOU MAY NEGOTIATE THE DOCUMENTS STRICTLY IN CONFORMITY WITH THE CREDIT TERMS.
3. UPON RECEIPT OF DOCUMENTS COMPLYING WITH CREDIT TERMS WE SHALL EFFECT PAYMENT AS PER INSTRUCTIONS OF THE NEGOTIATING BANK.

F72Z: Sender to Receiver Information

PLEASE INFORM US BY RETURN SWIFT
DATE ABOVE L/C DELIVERED
TO THE BENEFICIARY

Network Data

Network:

SWIFT