

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: KHAN3346
Alliance Server Instance: saalive
Date - Time: 25/03/2021 17:56:32

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 : 1754 210325SEBDBDDHACRP9038614015

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : SEBDBDDHCRP
SOUTHEAST BANK LIMITED
(CORPORATE BRANCH)
DHAKA BD
Receiver : TCZBTR2AXXX
TURKIYE CUMHURİYETİ ZIRAAT BANKASI A.S.
(HEAD OFFICE)
ANKARA TR
MUR : 2019070200050

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
135121020015
F31C: Date of Issue
210325 2021 Mar 25
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 210524 2021 May 24
Place: IN TURKEY
F50: Applicant
BENGAL HURRICANE DYEING AND
PRINTING (PVT.) LTD. ADD: TALTOLI
(NEAR MONIPUR BAZAR), B.K. BARI,
P.O. MIRZAPUR, 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: 77200,00 #77200,00#
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN TURKEY

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
210509 2021 May 09

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-21/0036 DTD.18-MAR-2021.
TERMS OF DELIVERY: CFR CHATTOGRAM SEA PORT,
BANGLADESH.(INCOTERMS 2020)

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 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-21/0036 DTD.18-MAR-2021.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.135121020015 DATED
25-MAR-2021 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 (BANGLADESH)
(II) LCA NO.: 307392
(III) APPLICANT'S IRC NO.BA-134925
(IV) APPLICANT'S T.I. NO.469156576778 AND VAT REGISTRATION
NO.000216058-0103
(V) ISSUING BANK'S (I.E. SOUTHEAST BANK LTD.) BIN:
000000248-0002 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: iciclb@iciclb.com REFERRING TO THEIR COVER NOTE NO.: ICI/LO/MC-0483/03/2021 DTD.23-MAR-2021 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 DC TENOR BEING 360 DAYS, BENEFICIARY WILL BE PAID AT SIGHT BY SOUTHEAST BANK LTD. OFFSHORE BANKING UNIT CEPZ, CHATTOGRAM, BANGLADESH, THROUGH SPECIAL ARRANGEMENT WITH ISSUING BANK (SOUTHEAST BANK LTD. CORPORATE BRANCH, DHAKA, BANGLADESH) UPON PRESENTATION OF DC COMPLIED DOCUMENTS.

F71D: Charges

ALL BANK CHARGES OUTSIDE OF BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.BUT DISCOUNTING INTEREST FOR USANCE PERIOD ARE ON L/C APPLICANT'S ACCOUNT TO BE PAID AT MATURITY

F48: Period for Presentation in Days

Days: 15

Narrative: /FROM SHIPMENT BUT WITHIN EXPIRY

F49: Confirmation Instructions

WITHOUT

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.

F72Z: Sender to Receiver Information

PLEASE ADVISE THE CREDIT TO THE BENEFICIARY ACCORDINGLY UNDER INTIMATION TO US.

Message Trailer

{CHK:48C7ACECCD03}

PKI Signature: MAC-Equivalent

End of Message**Report Footer**

Number of Entities: 1

End of report