

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: asad.alrazi Alliance Server
Instance: LIVE
Date - Time: 2021/07/06 13:26:23

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: UTBLBDDHAXXXF
Session: 0943
Sequence: 177667
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : UTBLBDDH435
UTTARA BANK LIMITED
(FOREIGN EXCHANGE BRANCH)
DHAKA BD
Receiver : AKBKTRISXXX
AKBANK T.A.S.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/ Total:
1 F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
043521010052
F31C: Date of Issue
210706 2021 July 06
F40E: Applicable Rules Applicable Rules: UCP
LATEST VERSION F31D: Date and Place of Expiry
Date: 210820 2021 Aug 20 Place:
TURKEY F51A: Applicant Bank - Party Identifier -
Identifier Code Identifier Code:
UTBLBDDH435
UTTARA BANK LIMITED (FOREIGN
EXCHANGE BRANCH) DHAKA BD
F50: Applicant
ALIB COMPOSITE LTD.
VANNARA, MOUCHAK, KALIAKOIR
GAZIPUR, BANGLADESH
F59: Beneficiary
Name and Address: EAE ELEKTRIK
ASANSOR END. INSAAT

SAN VE TIC.A.S.,
AKCABURGAZ MAH.3114 SOK. NO:
10ESEN YURT, ISTANBUL, TURKEY

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 29500,00 #29500,00#

F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN TURKEY
Code: BY NEGOTIATION

F42C: Drafts at ...
AT SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
UTBLBDDH435
UTTARA BANK LIMITED
(FOREIGN EXCHANGE BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

F44E: Port of Loading/Airport of Departure
ANY PORT OF TURKEY

F44F: Port of Discharge/Airport of Destination
CHATTOGRAM SEAPORT OF BANGLADESH

F44C: Latest Date of Shipment
210805 2021 Aug 05

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READYMADE GARMENTS INDUSTRY. ALL MATERIALS ARE BUSBAR TRUNKING
SYSTEMS AND UNDER CATEGORY OF TAP OFF UNIT, STRAIGHT TRUNKING
UNIT, JUNCTION UNIT, FEEDER UNIT AND DISTRIBUTION BOARD CONNECTION
UNIT. VOLTAGE NOT EXCEEDING 1000V.
.
QNTY: 1 LOT FOR TOTAL VALUE OF USD 29,500.00 (CFR CHATTOGRAM
SEAPORT IN BANGLADESH), STRICTLY AS PER PROFORMA INVOICE NO:
CWPL/BBT-21/0052 DATED: 03.05.2021 WHICH MUST BE MENTIONED IN
COMMERCIAL INVOICE.

F46A: Documents Required

- 1) DRAFT DRAWN UNDER UTTARA BANK LTD, FOREIGN EXCHANGE BRANCH,
DHAKA, BANGLADESH L/C NO: 043521010052 DT: 01.06.2021
- 2) SIGNED COMMERCIAL INVOICE IN OCTUPPLICATE TO BE SENT BY
COURIER CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN
QUOTING LCA FORM NO: 141719 AND IRC NO. 260326120094919
AND H.S. CODE NO: 8537.10.11. DUPLICATE SET OF DOCUMENTS
TO BE SENT BY SEPARATE AIRMAIL.
- 3) FULL SET OF BILL OF LADING SHOWING FREIGHT PREPAID MADE OUT
TO THE ORDER OF UTTARA BANK LTD., FOREIGN EXCHANGE BRANCH,
NOTIFYING THE L/C OPENING BANK AND APPLICANT.
- 4) DETAILS OF SHIPMENT UNDER THIS LC MUST BE ADVISED BY THE
BENEFICIARY WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT
DIRECT TO GLOBAL INSURANCE LTD, VIP ROAD BRANCH, ORIENTAL
TRADE CENTRE (5TH FLOOR), 69/1 PURANA PALTAN, DHAKA-1000,
BANGLADESH REFERRING TO THEIR INSURANCE COVER NOTE
NO: GIL/VIP/MC-00367/05/2021 DT: 31.05.2021 AND THIS
LC NUMBER BY EMAIL: INFO AT GILBD DOT COM.
- 5) BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT ALL TERMS
AND CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH.
- 6) CERTIFICATE OF ORIGIN TO BE ISSUED BY CHAMBER OF COMMERCE
AND INDUSTRY OF THE EXPORTING COUNTRY/BENEFICIARY COUNTRY.
- 7) DETAILS PACKING LIST 06 (SIX) COPIES REQUIRED.
- 8) BENEFICIARY MUST ISSUE A CERTIFICATE MENTIONING VALUE,
FREIGHT AND OTHER CHARGES OF THE GOODS SEPARATELY AND THE SUM
OF VALUE, FREIGHT AND OTHERS CHARGES OF THE GOODS MUST NOT
EXCEED THE L/C VALUE MUST PRESENTED WITH SHIPPING DOCUMENTS.

F47A: Additional Conditions

- 1) BILL OF LADING MUST NOT BE DATED EARLIER THAN THE DATE OF
THIS CREDIT.
- 2) ALL SHIPPING DOCUMENTS MUST BEAR THE CREDIT NUMBER.
- 3) DOCUMENTS SHOWING ADDITIONAL ACCESSORIES RELATED TO THE
MACHINES ARE ACCEPTABLE.
- 4) DESCRIPTION OF GOODS IN DETAILS AND SHIPPING MARKS MUST BE
MENTIONED IN THE BILL OF LADING WHICH MUST BE IN CONFORMITY
WITH THE INVOICE.

- 5) DOCUMENTS SHOULD ACCOMPANY BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT THE MERCHANDISE HAVE BEEN SHIPPED AS PER ABOVE INDENT AND ALL OTHER TERMS AND CONDITIONS THERE HAVE BEEN COMPLIED WITH.
- 6) L/C NO. LCA FORM NO. H.S.CODE NO. AND PI NO. WITH DATE AND BENEFICIARY NAME AND ADDRESS TO BE QUOTED IN ALL SHIPPING DOCUMENTS.
- 7) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS TO BE SENT DIRECT TO THE APPLICANT BY EMAIL TO.ACCOUNTS AT THE RATE OF ALIBCOMPOSITELTD.COM WITHIN 5(FIVE) DAYS AFTER SHIPMENT AND THE CONFIRMATION MUST ENCLOSED WITH ORIGINAL DOCUMENTS.
- 8) PACKING: EXPORT STANDARD PACKING.
- 9) A DISCREPANT DOCUMENTS FEE OF USD90.00 PLUS RELATIVE CABLE CHARGE WILL BE DEDUCTED FROM PROCEEDS IF DOCUMENTS ARE PRESENTED WITH DISCREPANCY(IES).
- 10) ALL DRAFTS N DOCUMENTS MUST BE MADE OUT IN ENGLISH AND SIGNED BY MANUALLY.
- 11) SHIPMENT ADVISE MUST BE SUBMITTED WITH ORIGINAL DOCUMENTS SHOWING L/C NO.AND DATE,BILL OF LADING NO.AND DATE,NAME OF SHIPMENT PORT,SHIPMENT DATE, LCAF NO. AND H.S.CODE NO.
- 12) ALIB COMPOSITE LTD BIN/VAT NO.001543424-0103 IMPORTERS NAME AND ADDRESS MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS.
- 13) PLEASE MENTION IN ALL SHIPPING DOCUMENTS UTTARA BANK LIMITED TIN NO-142-200-1390/LTU,BIN/VAT NO-000000839,AREA CODE-90101.
- 14) CERTIFICATE OF ORIGIN AND PACKING LIST SHOWS DETAILED AND ITEMIZED ACCESSORIES WITH ITS QUANTITY IS ACCEPTABLE.

F71D: Charges

ALL CHARGES OUTSIDE BANGLADESH
INCLUDING REIMBERSMENT CHARGES ARE
ON BENEFICIARY'S ACCOUNT (IF ANY).

F48: Period for Presentation in Days

Days: 15

Narrative: /FROM THE DATE OF SHIPMENT

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

IN REIMBURSEMENT WE SHALL EFFECT PAYMENT AS PER NEGOTIATING BANKS
INSTRUCTION UPON RECEIPT OF FULL SET OF DOCUMENTS FULLY COMPLYING
WITH L/C TERMS AND CONDITIONS.

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

ALL DOCS MUST BE SENT TO US (UTTARA
BANK LTD., FOREIGN EXCHANGE BRANCH,
69, DILKUSHA C/A, DHAKA-1000).

End of Message

Report Footer

Number of Entities: 1

End of report