

Report Header

Application: Alliance Message Management
Report type: Instance Search - Detailed Report
Operator: NALAMCR
Alliance Server Instance: MBLDRSWIFTBK
Date - Time: 2021/07/19 19:28:40

Report Content

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network: SWIFT
Session Holder: MBLBDDHAXXXF
Session: 0081
Sequence: 435048
Delivery Status: Network Ack

Instance Type and Transmission

Original
Priority/Delivery : Normal

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : MBLBDDH001
MERCANTILE BANK LIMITED
(MAIN BRANCH)
DHAKA BD
Receiver : HABBTRISXXX
HABIB BANK LTD.
ISTANBUL TR

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
174121010510
F31C: Date of Issue
210719 2021 Jul 19
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 211011 2021 Oct 11
Place: IN TURKEY
F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
MBLBDDH001
MERCANTILE BANK LIMITED
(MAIN BRANCH)
DHAKA BD
F50: Applicant
RATUL KNITWEARS LTD.
CS.SA-41, ZIRABO, SAVAR, DHAKA,
BANGLADESH.
F59: Beneficiary
Name and Address:
EAE ELEKTRIK ASANSOR END. INSAAT

SAN VE TIC. A.S. AKCABURGAZ MAH,
3114 SOK.NO:10 ESENYURT, ISTANBUL,
TRUKEY

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 65000,00 #65000,00#

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

F42C: Drafts at ...
SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
MBLBDDH001
MERCANTILE BANK LIMITED
(MAIN BRANCH)
DHAKA BD

F43P: Partial Shipments
NOT ALLOWED

F43T: Transshipment
ALLOWED

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

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

F44C: Latest Date of Shipment
210926 2021 Sep 26

F45A: Description of Goods and/or Services
BRAND NEW CAPITAL MACHINERY FOR 100 PCT EXPORT ORIENTED
READYMADE GARMENTS 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:8537.10.10(BANGLADESH)
.
DESCRIPTION,QUALITY,QUANTITY,PRICE AND ALL OTHER SPECIFICATIONS
OF THE GOODS ARE AS PER PROFORMA INVOICE NO.
CWPL/BBT-21/0042 DATED 17.07.2021 OF THE BENEFICIARY.
.
DELIVERY TERMS:CFR CHATTOGRAM SEAPORT,BANGLADESH(INCOTERMS 2020).

F46A: Documents Required
1)BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE IN
ENGLISH CERTIFYING MERCHANDISE TO BE OF TURKEY ORIGIN.
2)DETAILED SIGNED PACKING,WEIGHT AND MEASUREMENT LIST IN SIX
FOLDS.
3)FULL SET OF CLEAN'SHIPPED ON BOARD'OCEAN BILL OF LADING
DRAWN OR ENDORSED TO THE ORDER OF MERCANTILE BANK LTD.,MAIN
BRANCH,DHAKA,BANGLADESH SHOWING 'FREIGHT PREPAID' AND MARKED
NOTIFY APPLICANT AND ISSUING BANK GIVING FULL NAME AND ADDRESS.
4)CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE
IN DUPLICATE THAT MERCHANDISE TO BE OF TURKEY ORIGIN.
5)COPY OF BENEFICIARY'S SHIPMENT ADVICE TO DESH GENERAL
INSURANCE COMPANY LTD,MIRPUR BRANCH,4 NO. SHAMOLI,MIRPUR
ROAD,DHAKA-1207,BANGLADESH AND TO THE APPLICANT SHOWING
INSURANCE COVER NOTE NO.DGIC/MIR/MC-0585/07/2021
DATE:19.07.2021.
6)A FULL SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE
APPLICANT BY MAIL(SHIPLU AT THE RATE OF RATULGROUP.COM) WITHIN
7 DAYS AFTER SHIPMENT.A CERTIFICATE TO THIS EFFECT MUST
ACCOMPANY THE DOCUMENTS.
7)IMPORTER'S NAME,ADDRESS,TIN VAT/BIN MUST EITHER BE
PRINTED OR WRITTEN IN UN-REMOVABLE INK ON MINIMUM 2 PCT OF
TOTAL PACKAGE/COVER/WOODEN BOX/OTHER PACKAGES,OR ON THE BIGGEST
PACKAGE/BOX OF SHIPMENT AND A COMPLIANCE CERTIFICATE TO THIS
EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
8)BENEFICIARY'S SIGNED DRAFTS AT SIGHT DRAWN UNDER 'MERCANTILE
BANK LIMITED,MAIN BRANCH,DHAKA COVERING FULL INVOICE VALUE OF
THE MERCHANDISE MENTIONING DOCUMENTARY CREDIT NUMBER AND DATE.

F47A: Additional Conditions
1)LCA FORM NO.MBL-265053,IRC NO.BA-122606/260326120490220,TIN
534249138533,BIN/VAT REG. NO.000454812-0403,ISSUING BANK'S
BIN/VAT REG.NO.000151542-0202
H.S.CODE:8537.10.10(BANGLADESH) AND DOCUMENTARY
CREDIT NUMBER WITH ISSUE DATE MUST APPEAR IN ALL DOCUMENTS.

- 2) SHIPMENT AND DOCUMENTS DATE PRIOR TO L/C DATE NOT ACCEPTABLE.
- 3) SHIPPED ON BOARD DATE AND ACTUAL DATE OF DISPATCH BEARING THE NAME OF CARRIER AND PORT OF SHIPMENT MUST BE EVIDENCED BY A SEPARATE NOTATION OF BILL OF LADING AND THIS MUST BE AUTHENTICATED UNDER STAMP AND SIGNATURE BY THE ISSUER.
- 4) COUNTRY OF ORIGIN TO BE MENTIONED CLEARLY ON ALL GOODS/GOODS PACKAGES/CONTAINER AS THE CASE MAY BE AND BENEFICIARY'S CERTIFICATE TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
- 5) BILL OF LADING MUST BE ISSUED BY THE CARRIER OR BY THEIR AGENT. PRESENTATION OF BILL OF LADING ISSUED BY A FREIGHT FORWARDER OR BY A CHARTER PARTY PROHIBITED.
- 6) USD50.00 TO BE DEDUCTED FROM THE PROCEEDS FOR PRESENTATION OF EACH SET OF DISCREPANT DOCUMENTS.
- 7) PACKING TO BE EXPORT STANDARD SEA WORTHY PACKING.
- 8) NEGOTIATING BANK MUST PROVIDE THEIR SWIFT CODE ON THE FORWARDING SCHEDULE.
- 9) VALUE OF GOODS AND FREIGHT CHARGES MUST BE MENTIONED SEPARATELY IN COMMERCIAL INVOICE.
- 10) GOODS FROM ISRAEL OR GOODS PRODUCED IN THAT COUNTRY ARE STRICTLY PROHIBITED AND A COMPLIANCE CERTIFICATE TO THIS EFFECT FROM BENEFICIARY IS REQUIRED.
- 11) BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT IMPORTED MERCHANDISES ARE BRAND NEW, UNUSED AND FREE FROM ANY MANUFACTURING DEFECTS.
- 12) ALL DOCUMENTS ARE TO BE MADE OUT IN ENGLISH.
- 13) ALL DOCUMENTS, REQUIRED NUMBER OF WHICH IS/ARE NOT SPECIFIED ABOVE, MUST BE SENT/PRESENTED IN DUPLICATE.

F71D: Charges

ALL BANKING CHARGES OUTSIDE
BANGLADESH INCLUDING REIMBURSEMENT
CHARGES ARE ON BENEFICIARY'S
ACCOUNT.

F48: Period for Presentation in Days

Days: 15
Narrative: /BUT WITHIN THE CREDIT VALIDITY

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- A) DOCUMENTS TO BE PRESENTED IN ONE LOT TO MERCANTILE BANK LIMITED, MAIN BRANCH, 63, DILKUSHA C/A (2ND FLOOR), DHAKA-1000, BANGLADESH BY DHL.
- B) UPON RECEIPT OF DOCUMENTS COMPLYING STRICTLY WITH THE CREDIT TERMS WE SHALL ARRANGE REMITTANCE OF FUND TO YOUR DESIGNATED BANK ACCOUNT AS PER YOUR INSTRUCTION.

WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFIDE HOLDERS OF THE DRAFTS DRAWN UNDER AND IN CONFORMITY WITH TERMS OF THIS CREDIT THAT THE SAME SHALL BE HONOURED.
THIS IS AN OPERATIVE INSTRUMENT.

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 LC ACCORDINGLY
UNDER INTIMATION TO US.

End of Message

Report Footer

Number of Entities: 1
End of report