

Message

Start of Message

Message Identifier

Message Preparation Alliance Message Management - Message Creation
Application:

Message Header

Swift	Input	fin.700	FIN MT700 - Issuance of 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
 009321010920

F31C: Date of Issue
 210712 2021 Jul 12

F40E: Applicable Rules
 Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
 Date: 211010 2021 Oct 10
 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. İNŞAAT
 SAN VE TİC.A.Ş. AKCABURGAZ
 MAH.3114 SOK.NO:10 ESENYURT,
 İSTANBUL, TURKEY

F32B: Currency Code, Amount
 Currency: USD US DOLLAR
 Amount: 9950,00 #9950,00#

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

F42C: Drafts at ...

SIGHT

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code: JANBBDDHJBD

JANATA BANK LIMITED
(LOCAL OFFICE)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transshipment
ALLOWED

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

F44F: Port of Discharge/Airport of Destination
HAZRAT SHAHJALAL INTERNATIONAL AIRPORT, DHAKA BANGLADESH

F44C: Latest Date of Shipment
210921

2021 Sep 21

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. : 8537.10.10

QUANTITY : 1 SET

UNIT PRICE : USD7250.00

TOTAL PRICE : USD9950.00 (SAY US DOLLAR NINE THOUSAND NINE
HUNDRED FIFTY) ONLY CPT DHAKA BANGLADESH
(INCLUDING FREIGHT CHARGE USD2700.00).

PACKING : STANDARD PACKING AND WRAPPED NYLON
PLACED ON PALLETES.

DESCRIPTION, QUANTITY, QUALITY, UNIT PRICE, TOTAL PRICE, PACKING,
MARKING AND ALL OTHER DETAILS OF THE GOODS AS PER PROFORMA
INVOICE OFFER REF NO. CWPL/BBT-0119/21 DATE 30-06-2021 OF THE
BENEFICIARY.

F46A: Documents Required

01. BENEFICIARY'S SIGNED INVOICE IN OCTUPPLICATE CERTIFYING
MERCHANDISE TO BE OF TURKEY ORIGIN.
02. ONE ORIGINAL CLEAN AIRWAY BILL CONSIGNED TO
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 APPLICANT. ALL EVIDENCING SHIPMENT
UNDER THIS CREDIT MUST BE ADVISED BY THE BENEFICIARY
IMMEDIATELY AFTER SHIPMENT DIRECT TO M/S. CITY GENERAL
INSURANCE COMPANY LIMITED, MALIBAGH BR., MARUF MARKET
(2ND FLOOR), 238/1, OUTER CIRCULAR ROAD, MALIBAGH, DHAKA,
BANGLADESH, E-MAIL: info at cityinsurance.com.bd AND
TO THE APPLICANT REFERRING TO COVER NOTE
NO. CGIC/MB/MC-0377/07/2021 DATE 12-07-2021 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
OFFER REF NO. CWPL/BBT-0119/21 DATE 30-06-2021.
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. 009321010920. WE HEREBY AGREE WITH THE DRAWERS,
ENDORSERS AND BONA FIDE HOLDERS OF DRAFTS DRAWN UNDER
AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT THAT
THE SAME SHALL BE DULY HONOURED ON PRESENTATION.

Additional Conditions

- AA) L/C AUTHORIZATION FORM NO.321698 TO APPEAR IN INVOICES,
AIRWAY BILL 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 PORTS 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) AIRWAY BILL TO INDICATE GROSS AND NET
WEIGHT OF MERCHANDISE.
JJ) THIRD PARTY SHIPPER,SHORT FORM,BLANK BACKED AND
STALE AIRWAY BILL 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 TIC.A.S.

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 beximtex.com, kzaman at
beximtex.com) WITH IMMEDIATE EFFECT AND COPY OF
E-MAIL TO ACCOMPANY THE NEGOTIABLE DOCUMENTS..
NN) IMPORTER'S BIN : 000356167-0103 AND JANATA BANK LTD.
(APPLICANT BANK) BIN : 000000027-0002 MUST BE MENTIONED
IN AIR WAY BILL AND INVOICES.
OO) H.S.CODE MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS
INCLUDING AIRWAY BILL.
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
21

Days:

Narrative: /DAYS AFTER 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 DIKUSHA 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 OF ABOVE L/C DELIVERED
TO THE BENEFICIARY

Network Data

Network:

SWIFT

End of Message