

Report Header

Application:	Alliance Message Management
Report type:	Instance Search - Detailed Report
Operator:	URMI
Alliance Server Instance:	pubabdsab
Date - Time:	2021/09/30 19:36:50

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 :	1933 210930PUBABDDHA1955346206796

Message Header

Swift Input:	FIN 700 Issue of a Documentary Credit	
Sender :	PUBABDDH195 PUBALI BANK LIMITED (MOTIJHEEL 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
0000019521020161

F31C: Date of Issue
210930 2021 Sep 30

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 211130 2021 Nov 30
Place: TURKEY

F50: Applicant
ARTISTIC DESIGN LTD.
232-233 EAST NARASHINGHPUR,
ASHULIA, SAVAR, DHAKA,
BANGLADESH.

F59: Beneficiary
Name and Address:
LAE ELEKTRIK ASANSOR END. INSAAT
SN VE TIC A.S. AKCABURGAZ MAH.3114
SOK. NO: 10
ESENYURT, ISTANBUL, TURKEY

F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 105883,00 #105883,00#

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

F42C: Drafts at ...
360 DAYS FROM THE DATE OF
ACCEPTANCE BUT PAYMENT WILL BE
MADE AT SIGHT BASIS.

F42A: Drawee - Party Identifier - Identifier Code
Identifier Code:
PUBABDDH195
PUBALI BANK LIMITED
(MOTIJHEEL BRANCH)
DHAKA BD

F43P: Partial Shipments
ALLOWED

F43T: Transhipment
ALLOWED

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

F44F: Port of Discharge/Airport of Destination
CHATTOGRAM BANGLADESH

F44C: Latest Date of Shipment
211115 2021 Nov 15

F45A: Description of Goods and/or Services
 BRAND NEW CAPITAL MACHINERY (BUSBER TRUNKING SYSYTEM) FOR 100 PCT
 EXPORT ORIENTED READY MADE GARMENTS INDUSTRY:
 .
 TOTAL L/C VALUE USD 105,883.00 CFR CHATTOGRAM ,BANGLADESH.
 DETAILS DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE, TOTAL PRICE
 AND OTHER SPECIFICATIONS OF THE GOODS ONLY ARE STRICTLY AS PER
 PROFORMA INVOICE NO. CWPL/BBT-21/0049 DATED 20.09.2021

F46A: Documents Required

01. BENEFICIARY'S MANUALLY SIGNED COMMERCIAL INVOICE IN
 OCTUPLICATE CERTIFYING MERCHANDISE TO BE OF TURKEY
 ORIGIN.
02. FULL SET OF ORIGINAL CLEAN SHIPPED ON BOARD WITH NOTATION
 DATE BILL OF LADING MADE OUT OR ENDORSED TO THE ORDER OF
 PUBALI BANK LTD., MOTIJHEEL BRANCH, DHAKA, BANGLADESH SHOWING
 FREIGHT PREPAID AND MARKED NOTIFY US AND APPLICANT GIVING FULL
 NAME AND ADDRESS.
03. ALL EVIDENCING SHIPMENT UNDER THIS CREDIT MUST BE ADVISED
 BY THE BENEFICIARY WITHIN 5 (FIVE) WORKING DAYS AFTER
 SHIPMENT DIRECT TO PARAMOUNT INSURANCE LTD. HEAD OFFICE: HOUSE
 NO. 22 LEVEL 3 AND 4, ROAD-113/A, GULSHAN-2, DHAKA-1212
 BANGLADESH, PHONE: 55049824-30, E-MAIL: picl at the rate of
 paramountgroupbd.com OF PARAMOUNT INSURANCE COMPANY LTD.,
 AND AND TO E-MAIL: shahariar at the rate of hameemgroup.com AND
 zamanat the rate of hameemgroup.com REFERRING
 TO INSURANCE COVER NOTE NO. PRM/PB/MC-53226/09/2021 DT.
 29/09/2021 GIVING FULL DETAILS OF SHIPMENT. A COPY OF SUCH
 ADVICE TO ACCOMPANY WITH EACH SET OF SHIPPING DOCUMENTS.
04. BENEFICIARY'S CERTIFICATE CERTIFYING THAT A COPY OF
 CERTIFICATE OF ORIGIN ORIGIN INCLUDING COPY OF COMMERCIAL
 INVOICE, DETAILS PACKING LIST AND BILL OF LADING MUST BE SENT
 BY E-MAIL TO: zaman at the rate of hameemgroup.com/shahariar at
 the rate of hameemgroup.com WITHIN 07 (SEVEN) WORKING DAYS FORM
 SHIPMENT. CERTIFICATE IN THIS REGARD MUST BE ATTACHED WITH
 ORIGINAL DOCUMENTS.
05. BENEFICIARY'S CERTIFICATE REQUIRED TO THE EFFECT THAT THEY
 HAVE COMPLIED ALL TERMS AND CONDITIONS AS PER INDENT IN THE L/C.
06. WITHIN 07 (SEVEN) WORKING DAYS AFTER SHIPMENT, THE SUPPLIER/
 BENEFICIARY SHALL INFORM THE L/C ISSUING BANK BRANCH BY FAX NO.
 880-2-9553213/E-MAIL: motijheel at the rate Pubalibankbd.com
 PARTICULARS OF SHIPMENT MENTIONING L/C NO. AND DATE, BILL OF
 LADING NO. AND DATE, COMMODITY, QUANTITY OF SHIPMENT, AMOUNT,
 SHIPMENT DATE, NAME OF TRANSPORTATION, PORT OF LOADING, PORT OF
 DISCHARGE, ETA AT DESTINATION PORT. COPY OF SUCH ADVICE ALONG
 WITH FAX/E-MAIL TRANSMISSION REPORT OR COURIER RECEIPT MUST
 ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
07. DOCUMENTS WITH ANY DISCREPANCY MUST NOT BE NEGOTIATED UNDER
 RESERVE/INDEMNITY WITHOUT L/C ISSUING BANK BRANCH APPROVAL.
08. CERTIFICATE OF ORIGIN ISSUED BY CHAMBER OF COMMERCE OF THE
 BENEFICIARY COUNTRY 03 (THREE COPIES), STATING THE GOODS ARE
 OF 'TURKEY' ORIGIN MUST ACCOMPANY WITH THE ORIGINAL
 DOCUMENTS.
09. FULL APPLICANT NAME AND COUNTRY OF ORIGIN WITH SHIPPING
 MARKS SHALL BE MENTIONED CLEARLY ON ALL GOODS/BAG/ROLL/CTN/
 BALE/PKG ETC. A CERTIFICATE FROM THE BENEFICIARY TO THIS EFFECT
 ACCOMPANY ORIGINAL SHIPPING DOCUMENTS.
10. DETAILS PACKING LIST 03 (THREE) COPIES DECLARING GOODS
 DESCRIPTION, GROSS WEIGHT, NET WEIGHT OF EACH PKG/CTN/CASE/PLT/
 SET/UNIT ETC. MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
11. BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE QUALITY,
 QUANTITY, UNIT PRICE, PACKAGING AND ALL OTHER SPECIFICATIONS OF
 GOODS ARE STRICTLY IN ACCORDENCE WITH THE L/C.
12. SHIPMENT/TRANSHIPMENT BY ISRAELI FLAG AIRCRAFT PROHIBITED.
 A CERTIFICATE ISSUED BY THE SHIPPING COMPANY TO THE EFFECT THAT
 SHIPMENT IS MADE BY REGULAR LINER AIRCRAFT AND NOT MADE BY
 ISRAELI FLAG AIRCRAFT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
13. BENEFICIARY'S CERTIFICATE CERTIFYING THAT ONE SET OF NON-
 NEGOTIABLE SHIPPING DOCUMENTS I.E. COMMERCIAL INVOICE, PACKING
 LIST, DETAILS PACKING LIST, COPY OF BILL OF LADING MUST BE E-
 MAILED TO ZAMAN AT THE RATE OF HAMEEMGROUP.COM AND SHAHARIAR AT THE
 RATE OF HAMEEMGROUP.COM OF HA-MEEM GROUP WITHIN 02 (TWO) WORKING
 DAYS FROM SHIPMENT DATE AND COPY OF E-MAIL TRANSMISSION REPORT
 MUST BE ATTACHED WITH ORIGINAL DOCUMENTS.
14. PRE-SHIPMENT INSPECTION CERTIFICATE ISSUED BY BENEFICIARY
 ALSO ACCEPTABLE.
15. A SATISFACTORY CREDIT REPORT OF THE BENEFICIARY MUST BE
 ISSUED BY BENEFICIARY BANK MUST BE SENT TO THE L/C ISSUING BANK
 ACCOMPANY WITH THE ORIGINAL DOCUMENTS.

F47A: Additional Conditions

01. LC AUTHORISATION FORM NO. 249761, IRC NO. BA-0183083,
 H.S.CODE NO. 8537.10.00, BIN/VAT REG.
 NO. 000233135-0403 OF ARTISTIC DESIGN LTD., AND BIN NO.
 000000196-0202 OF PUBALI BANK LTD., TO APPEAR IN ALL COMMERCIAL
 INVOICES, BILL OF LADING AND PACKING LIST.
02. BILL OF LADING AND PACKING LIST SHALL INDICATE GROSS AND NET
 WEIGHT OF THE MERCHANDISE.
03. ALL DOCUMENTS UNDER THIS CREDIT MUST BE IN ENGLISH.
04. WE SHALL DEDUCT USD 50.00 FROM PROCEEDS FOR PRESENTATION OF
 EACH SET OF DISCREPANT DOCUMENTS.
05. IMPORTER'S NAME, ADDRESS AND TIN NO. 393683735384 MUST
 BE MENTIONED ON EACH PACKAGING UNIT. A CERTIFICATE IN THIS
 REGARD MUST BE SUBMITTED ALONG WITH THE ORIGINAL DOCUMENTS.
06. SHIPPING DOCUMENTS AND OTHER DOCUMENTS DATE SHOULD NOT BE
 PRIOR TO THE DATE OF THIS LETTER OF CREDIT NUMBER
 0000019521020161.
07. PACKING MUST BE EXPORT STANDARD PACKING.
08. L/C NUMBER WITH DATE AND NAME OF ISSUING BANK MUST BE QUOTED
 IN ALL DOCUMENTS.

09. DRAFTS(BILL OF EXCHANGE) TWO COPIES MUST BE MARKED DRAWN UNDER PUBALI BANK LTD., MOTIJHEEL BRANCH AND LETTER OF CREDIT NUMBER 0000019521020161.
10. THIRD PARTY DOCUMENTS ARE NOT ACCEPTABLE EXCEPT BILL OF LADING AND CERTIFICATE OF ORIGIN.
11. DOCUMENTS IN EXCESS OF THE L/C VALUE MUST NOT BE NEGOTIATED.
12. SHORT FORM/BLANK BACK/CHARTERED PARTY/STALE/CLAUSED BILL OF LADING NOT ACCEPTABLE.
13. ADDRESS, NAME OF CONTACT PERSON AND PHONE NUMBER OF LOCAL SHIPPING AGENT IN BANGLADESH MUST BE MENTIONED IN THE BILL OF LADING.
14. FORWARDER CARGO RECEIPTS ARE NOT ACCEPTABLE.
15. HOUSE BILL OF LADING ISSUED BY FREIGHT FORWARDER/NVOCC NOT ACCEPTABLE.
16. ORIGINAL DOCUMENTS HAVE TO BE REACHED TO L/C OPENING BANK (APPLICANT'S BANK) BEFORE ARRIVAL OF THE CONSIGNMENT AT DESTINATION PORT OF BANGLADESH.
17. PAYMENT CHARGES FOR USD 50.00 WILL BE DEDUCTED FROM THE BILL VALUE.
18. FREIGHT CHARGE SHOULD BE MENTIONED ALONG WITH THE FCA VALUE IN THE INVOICE.
19. FREIGHT CHARGE SHOULD BE MENTIONED ALONG WITH THE FOB VALUE IN THE INVOICE.
20. DESPITE THE DC TENOR IS 360 DAYS FROM THE DATE OF ACCEPTANCE,BENEFICIARY WILL BE PAID AT SIGHT BY PUBALI BANK LTD.OFFSHORE BANKING UNIT,PRINCIPAL BRANCH,DHAKA,BANGLADESH
21. AT MATURITY,WE SHALL REIMBURSE BILL VALUE,DISCOUNTING INTEREST ALONGWITH OTHER CHARGES IF ANY TO PUBALI BANK LTD.OBU, PRINCIPAL BRANCH,DHAKA,AS PER THEIR INSTRUCTION.

F71D: Charges

ALL BANK CHARGES OUTSIDE
BANGLADESH ARE ON ACCOUNT OF
BENEFICIARY.

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

01)UPON RECEIPT OF DOCUMENTS COMPLIED WITH CREDIT TERMS,
NEGOTIATING BANK WILL SEND DOCUMENTS DIRECTLY TO US(PUBALI BANK
MOTIJHEEL BR,SENA KALYAN BHABAN,MOTIJHEEL ,DHAKA-1000,
BANGLADESH.

02)UPON RECEIPT OF ORIGINAL DOCUMENTS WE SHALL SEND ACCEPTANCE
TO PUBALI BANK LTD.,OFFSHORE BANKING UNIT,PRINCIPAL BRANCH,DHAKA,
BANGLADESH MENTIONING ALL TERMS AND CONDITIONS OF THE CREDIT
HAVE BEEN FULLY COMPLIED WITH.

03)UPON RECEIPT OF ACCEPTANCE, PUBALI BANK LTD., OFFSHORE BANKING
UNIT,PRINCIPAL BRANCH,DHAKA WILL MAKE PAYMENT AT SIGHT BASIS AS
PER INSTRUCTION OF NEGOTIATING BANK.

F72Z: Sender to Receiver Information

THIS LETTER OF CREDIT IS SUBJECT
TO UCPDC PUBLICATION NO.600(2007
REV.).
PLS ACKNOWLEDGE RECEIPT VIA MT-730.

Message Trailer

{CHK:1FAE110AE119}

PKI Signature: MAC-Equivalent

End of Message

Report Footer

Number of Entities: 1

End of report