

Report Header

Application: Alliance Message Management
Report type: Message Preparation - Message Details Report
Operator: FARUK044
Alliance Server Instance: SWP01
Date - Time: 2017/02/05 18:30:54

Message**Start of Message****Message Identifier**

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift Input fin.700 FIN MT700 - Issue of a Documentary Credit
FIN
Sender Unit: UNIT044
Sender Logical Terminal: JAMUBDDHA
Type: Institution
Institution: JAMUBDDH044
Receiver Type: Institution
Institution: ICICINBBCTS
Address Expansion Institution: ICICI BANK LIMITED
Branch: (GLOBAL TRADE SERVICES UNIT-MUMBAI)
City: MUMBAI
Country: IN
Options
Priority: Normal
Monitoring: None
User PDE: No

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
3044-17-01-0004
F31C: Date of Issue
170205 2017 Feb 05
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 170505 2017 May 05
Place: IN INDIA
F51D: Applicant Bank - Party Identifier - Name and Address
Name and Address: JAMUNA BANK LIMITED
NAOGAON BRANCH, 321 SADAR ROAD
NAOGAON, BANGLADESH
F50: Applicant

MD. SOHEL
VILLAGE: GHORAGHAT, SANTAHAR-5891,
THANA: ADAMDIGHI, DIST: BOGRA
BANGLADESH.

F59: Beneficiary

Name and Address: TEJAL ENGINEERS
B/14, MIDC WALUJ,
AURANGABAD-431136,
INDIA.

F32B: Currency Code, Amount

Currency: USD US DOLLAR
Amount: 41100,00 #41.100,00#

F39A: Percentage Credit Amount Tolerance

Tolerance 1: 10/
Tolerance 2: 10

F41D: Available With ... By ... - Name and Address - Code

Name and Address: ANY BANK OF INDIA
Code: BY NEGOTIATION

F42C: Drafts at ...

SIGHT

F42D: Drawee - Party Identifier - Name and Address

Name and Address: JAMUNA BANK LIMITED
NAOGAON BRANCH
321 SADAR ROAD, NAOGAON
BANGLADESH.

F43P: Partial Shipments

ALLOWED

F43T: Transshipment

NOT ALLOWED

F44E: Port of Loading/Airport of Departure

ANY PLACE OF INDIA TO BENAPOLE, BANGLADESH

F44B: Place of Final Destination/For Transportation to .../Place of Delivery

BENAPOLE, BANGLADESH

F44C: Latest Date of Shipment

170414 2017 Apr 14

F45A: Description of Goods and/or Services

1. 5X7 MAT WEAVING MACHINE QUANTITY 9 SET
2. 4X6 MAT WEAVING MACHINE QUANTITY 1 SET
3. 3X5 MAT WEAVING MACHINE QUANTITY 1 SET
4. 2X4 MAT WEAVING MACHINE QUANTITY 1 SET
TOTAL VALUE OF THE CREDIT USD41100.00.
TERMS OF DELIVERY: CFR, BENAPOLE, BANGLADESH.
AS PER PROFORMA INVOICE NO.036 DATED OCTOBER 30, 2016 OF THE
ABOVE BENEFICIARY AND ACCEPTED BY THE OPENER. QUANTITY, QUALITY,
RATE, GRADE, H.S. CODE AND
ALL OTHER SPECIFICATION MUST BE IN ACCORDANCE WITH THE PROFORMA
INVOICE.
10 PCT MORE OR LESS BOTH IN QUANTITY AND AMOUNT IS ACCEPTABLE.

F46A: Documents Required

01. BENEFICIARY'S SINGED INVOICE IN OCTUPLICATE, CERTIFYING THAT
MERCHANDISE TO BE OF INDIAN ORIGIN.
02. FULL SET OF ORIGINAL TRUCK RECEIPT DRAWN OR ENDORSED TO THE
ORDER OF JAMUNA BANK LIMITED, NAOGAON BRANCH, 321, SADAR ROAD,
NAOGAON, BANGLADESH MARKED NOTIFY OPENERS AND US GIVING FULL
NAME AND ADDRESS.
03. CERTIFICATE OF ORIGIN ISSUED BY THE CHAMBER OF COMMERCE
AND/OR ANY SIMILAR INSTITUTIONS OF THE EXPORTING COUNTRY MUST
ACCOMPANY THE ORIGINAL DOCUMENTS WITH 04 (FOUR) COPIES.
04. INSURANCE COVERED BY OPENER. ALL SHIPMENT UNDER THIS CREDIT
TO BE ADVISED BY THE BENEFICIARY WITHIN 05 (FIVE) DAYS AFTER
SHIPMENT DIRECTLY TO PROVATI INSURANCE COMPANY LIMITED, NAOGAON
BRANCH, NAOGAON, BANGLADESH, FAX: 880-2-9564455 AND THE OPENER
REFERRING TO COVER NOTE NO PICL/NAG/MC-2017/02/003
DATED 05.02.2017 GIVING FULL DETAILS OF SHIPMENT. A COPY OF THE

ADVICE SHALL ACCOMPANY EACH SET OF DOCUMENT.
05.DOCUMENT EVIDENCING SHIPMENTS FROM ANY PLACE OF INDIA TO BENAPOLE,BANGLADESH BY TRUCK.
06.TRUCK RECEIPT MUST BE DATED NOT LATER THAN APRIL 14,2017.
07. SIGNED AND DETAILS PACKING LIST IN 06(SIX) FOLD.
08.FORWARDERS,THIRD PARTY,SHORT FORM,BLANK BACKED AND STALE TRUCK RECEIPT IS NOT ACCEPTABLE.
09.DOCUMENT MUST BE PRESENTED WITHIN 21 DAYS OF SHIPMENT BUT VALIDITY OF THE CREDIT.
10.FOB VALUE AND FREIGHT CHARGE MUST BE MENTIONED SEPARATELY ON COMMERCIAL INVOICE.
11.CREDIT REPORT OF BENEFICIARY ISSUED BY INTERNATIONALLY REPUTED RATING AGENCY MUST BE SENT WITH ORIGINAL SHIPPING DOCUMENTS.

F47A: Additional Conditions

01.L.C.AUTHORIZATION FORM NO.JBL-15857 VAT REGISTRATION NO. 12121004689 TIN NO.691972862296,AND BANGLADESH INVESTMENT DEVELOPMENT AUTHORITY(BIDA) REGISTRATION NO.L-39011610006-R SHALL APPEAR IN ALL DOCUMENTS EXCEPT BILL OF EXCHANGE.
02.PACKING LIST/TRUCK RECEIPT SHALL INDICATE THE NET AND GROSS WEIGHT OF GOODS.
03.ONE FULL SET OF NON NEGOTIABLE OF SHIPPING DOCUMENTS TO BE FORWARDED TO THE APPLICANT WITHIN 07(SEVEN) DAYS OF SHIPMENT BY E-MAIL AND A CONFIRMATION CERTIFICATE TO THE EFFECT TO BE ACCOMPANIED BY THE SHIPPING DOCUMENTS.
04.ALL DOCUMENTS SHALL BEAR OUR L/C NO.3044-17-01-0004 AND DATE. BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT THEY HAVE SHIPPED THE GOODS IN ACCORDANCE WITH THE SPECIFICATION. QUANTITY AND PRICE AS PER PROFORMA INVOICE.
05.H.S.CODE NO. 8477.80.00 SHALL APPEAR IN INVOICE AND PACKING LIST.
06.AN AMOUNT OF USD 50.00 AND SWIFT/TELEX/OTHER CHARGES WILL BE DEDUCTED FOR EACH SET OF DOCUMENTS PRESENTED WITH DISCREPANCIES.
07.ALL DOCUMENTS MUST BE DATED AND TYPED IN ENGLISH LANGUAGE AND MUST BE SIGNED BY THE BENEFICIARY/CONCERN AUTHORITY.
08.DRAFT MUST BE MARKED DRAWN UNDER JAMUNA BANK LIMITED,CREDIT NO.3044-17-01-0004.WE HEREBY AGREE WITH DRAWERS,ENDORSERS AND BONAFIED HOLDER OF DRAFT DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT THAT THE SAME SHALL BE DULY HONORED ON PRESENTATION.
09.MINOR SPELLING MISTAKES AND TYPING ERROR DO NOT CHANGE MEANING OF GOODS, QUANTITY ARE ACCEPTABLE.
10.ORIGINAL AND DUPLICATE SETS OF DOCUMENTS TO BE SENT TO JAMUNA BANK LIMITED, NAOGAON BRANCH 321 SADAR ROAD NAOGAON,BANGLADESH BY SUCCESSIVE COURIER SERVICE WITHIN 05(FIVE) DAYS OF NEGOTIATION AND A CONFIRMATION TO THIS EFFECT SHALL ACCOMPANY THE SHIPPING DOCUMENTS.(THIS CLAUSE IS APPLICABLE FOR NEGOTIATING BANK ONLY) EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HERE IN THIS CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT(2007 REVISION) ICC PUBLICATION NO.600.

F71B: Charges

ALL CHARGES OUT SIDE BANGLADESH ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation

DOCUMENTS MUST BE PRESENTED WITHIN 21 DAYS OF SHIPMENT BUT WITHIN THE VALIDITY OF CREDIT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

01.AMOUNT OF DRAFTS NEGOTIATED SHOULD BE ENDORSED ON THE REVERSE OF THE CREDIT.
02.DOCUMENTS CONTAINING ANY DISCREPANCY(IES) MUST NOT BE NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE WITHOUT OUR PRIOR APPROVAL BUT MAY BE SENT TO US ON COLLECTION BASIS.
03.WE SHALL ARRANGE REMITTANCE AS PER INSTRUCTION OF NEGOTIATING BANK ON RECEIPT OF THE DOCUMENTS AT OUR COUNTER STRICTLY CONFORMITY WITH CREDIT TERMS.
04.SHIPPING DOCUMENTS TO BE NEGOTIATED BY THEM COMPLYING WITH ALL THE TERMS AND CONDITIONS OF THE CREDIT AND A CERTIFICATE OF THE NEGOTIATING BANK TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL

DOCUMENTS TO BE SENT TO US.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code: COSDINBB THE COSMOS CO-OPERATIVE BANK LTD.

PUNE IN

F72: Sender to Receiver Information

PLEASE ADVISE THE L/C.

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report