Report Header

Application:	Alliance Message Management
Report type:	Message Preparation - Message Details Report
Operator:	ISMOT0006D
Alliance Server Instance:	Live
Date - Time:	2017/11/16 16:01:09

Message

Start of Message

Message Identifier

Message Preparation Application:	Alliance Message Management - Message Creation

Message Header

Swift	Input	fin.8978		FIN MT898 - Issue of a Documentary Credit

FIN
Sender

Unit:	CRP
Sender Logical Terminal:	BDBDABCEDEP
Type:	Institution
Institution:	JJKLCEPO

Receiver

Type:	Institution
Institution:	XYDEXDEP

Address Expansion

Institution:	LBESCEL BANK
Branch:	
City:	MUMBAI
Country:	IN

Options

Priority:	Normal
Monitoring:	None
User PDE:	No

Message Text

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F27: Sequence of Total
    Number:               1/
    Total:
1F40A: Form of Documentary Credit
    IRREVOCABLE
F20: Documentary Credit Number
    1351-17-06-1000
F31C: Date of Issue
    171116                2017 Nov 16
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F40E: Applicable Rules
    Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
    Date: 171230   2017 Dec 30
    Place: IN INDIA
F50: Applicant
    XYZ INTERNATIONAL
    KATHGORA,JIRABO,
    DHAKA,BANGLADESH.
F59: Beneficiary
    Name and Address: ABC PVT LTD
                            FARIDABAD-121003
                            HARYANA,INDIA
F32B: Currency Code, Amount
    Currency: USD   US DOLLAR
    Amount: 50,000.00   #50,000.00#
F41D: Available With ... By ... - Name and Address - Code
    Name and Address: ANY BANK IN INDIA
    Code: BY NEGOTIATION
F42C: Drafts at ...
    90 DAYS FROM THE DATE OF SHIPMENT
F42A: Drawee - Party Identifier - Identifier Code
    Identifier Code: SEBDBDDHCRP   JKL BANK LIMITED
                                                    (CORPORATE BRANCH)
                                                    DHAKA BD
F43P: Partial Shipments
    ALLOWED
F43T: Transshipment
    ALLOWED
F44E: Port of Loading/Airport of Departure
    ANY SEA PORT / AIRPORT / PLACE OF INDIA/HK/CHINA
F44F: Port of Discharge/Airport of Destination
    CHITTAGONG SEA PORT / DHAKA AIRPORT / BENAPOLE PORT OF BANGLADESH
F44C: Latest Date of Shipment
    171215   2017 Dec 15
F45A: Description of Goods and/or Services
    FABRICS FOR 100 PERCENT EXPORT ORIENTED READY MADE GARMENTS
    INDUSTRY:
    DESCRIPTION, QUALITY, QUANTITY, UNIT PRICE AND ALL OTHER DETAILS
    OF THE GOODS ONLY ARE STRICTLY AS PER BENEFICIARY'S PROFORMA
    INVOICE NO.1285 DTD.15-NOV-2017.
    TERMS OF DELIVERY: CFR CHITTAGONG SEA PORT / CPT DHAKA AIRPORT /
                      CFR BENAPOLE PORT, BANGLADESH.
F46A: Documents Required
    01) BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN OCTUPLICATE
        (SIX COPIES WITH ORIGINAL DOCUMENTS REMAINING COPIES WITH
        DUPLICATE) CERTIFYING MERCHANDISE TO BE OF INDIA/HONG KONG/
        CHINA ORIGIN.
        INVOICE TO BE PREPARED AS PER DETAILED DESCRIPTION OF GOODS
        OF PROFORMA INVOICE.

02) FULL SET OF CLEAN SHIPPED ON BOARD MARINE BILL OF LADING
    MADE OUT OR ENDORSED TO THE ORDER OF JKL BANK LIMITED,
    CORPORATE BRANCH, EUNOOS CENTER(GROUND FL.),
    C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND
    'NOTIFY APPLICANT'. BILL OF LADING MUST SHOW NAME, ADDRESS
    AND PHONE NUMBER OF THE CARRYING VESSEL'S AGENT IN BANGLADESH
    SHIPPER MUST BE THE BENEFICIARY.
    OR
    ORIGINAL TRUCK RECEIPT CONSIGNED TO JKL BANK LIMITED,
    CORPORATE BRANCH, EUNOOS CENTER(GROUND FL.)
     'NOTIFY APPLICANT'. SHIPPER MUST BE THE BENEFICIARY.

     C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND
    OR
    ORIGINAL AIR WAYBILL CONSIGNED TO JKL BANK LIMITED,
    CORPORATE BRANCH, EUNOOS CENTER(GROUND FL.)
    C/A, DHAKA-1000, BANGLADESH SHOWING 'FREIGHT PREPAID' AND
    'NOTIFY APPLICANT'.
03) CERTIFICATE OF ORIGIN IN 03 COPIES (01 ORIGINAL PLUS 02
     COUNTRY OR BY THE BENEFICIARY.
     COPIES) ISSUED BY CHAMBER OF COMMERCE OF THE EXPORTING
04) BENEFICIARY'S SIGNED PACKING LIST IN 04 COPIES.
05) PRE-SHIPMENT INSPECTION CERTIFICATE IN 04 COPIES ISSUED
    AND SIGNED BY THE BENEFICIARY.
06) CONTINUOUS LENGTH OF FABRICS MUST NOT BE LESS THAN 20 YARDS
    AND CERTIFICATE REQUIRED TO THIS EFFECT.
07) DRAFT(S) MUST BE MARKED ''DRAWN UNDER JKL BANK LIMITED,
    CORPORATE BRANCH, DHAKA'' L/C NO.1351-17-06-1000 DATED
16-NOV-2017 MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
F47A: Additional Conditions
01) THIS L/C NUMBER AND ISSUE DATE MUST APPEAR ON ALL DOCUMENTS.
02) THE FOLLOWING MUST APPEAR ON THE INVOICES AND BILL OF LADING
    OR AIRWAY BILL OR TRUCK RECEIPT.
     (I) H.S.CODE NO.5208.32.90,5208.51.90.,5604.90.00.
    (II) LCA NO.218000
   (III) APPLICANT'S IRC NO.BA-122600 AND BIN: 17141021000.
    (IV) ISSUING BANK'S (I.E. JKL BANK LTD.) BIN: 19011025000
         AND T.I. NO.555495486932.
     (V) IMPORT AGAINST EXPORT SALES CONTRACT NO.SPRING-18 170000
         DTD.11-NOV-2017.
03) SHIPMENT BY ISRAELI FLAG SHIP/AIRLINES IS PROHIBITED.
04) ONE SET OF NON-NEGOTIABLE SHIPPING DOCUMENTS MUST BE SENT TO
    THE APPLICANT WITHIN 07 DAYS FROM THE DATE OF SHIPMENT BY
    COURIER AND THE COURIER RECEIPT TO ACCOMPANY THE DOCUMENTS.
05) NO DOCUMENT SHOULD BE DATED EARLIER THAN THE DATE OF THIS L/C
06) COUNTRY OF ORIGIN MUST BE CLEARLY MENTIONED ON EACH PACKAGE/
    CARTON/BOX/CONTAINER. A CERTIFICATE ISSUED BY THE BENEFICIARY
    TO THIS EFFECT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
07) BENEFICIARY MUST CERTIFY ON THE INVOICE TO THE EFFECT THAT
    THE QUOTED INVOICE PRICE IS NET AND DOES NOT INCLUDE ANY
    COMMISSION FOR ANY AGENT IN BANGLADESH.
08) INSURANCE COVERED BY THE APPLICANT. DETAILS OF SHIPMENT MUST
    BE ADVISED BY THE BENEFICIARY WITHIN 07 DAYS FROM THE DATE OF
    SHIPMENT TO CITY RBC INSURANCE CO. LTD.,DILKUSHA BRANCH,
     DHAKA-1000, BANGLADESH FAX NO.880-2-00000
    REFERRING TO THEIR COVER NOTE NO.CGIC/DIL/MC-1000/11/2017
    DTD.16-NOV-2017 AND THIS L/C NUMBER. A COPY OF THIS ADVICE
    TO ACCOMPANY EACH SET OF DOCUMENTS.
09) IN CASE OF DISCREPANT DOCUMENT(S) PRESENTED, DISCREPANCY

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        CHARGES FOR USD 150.00 ONLY WILL BE DEDUCTED FROM THE BILL
         VALUE AT THE TIME OF PAYMENT.
    10) DISCREPANT DOCUMENT(S) PRESENTED, MATURITY DATE WILL BE
         COUNTED FROM THE DATE OF ACCEPTANCE.
    11) BENEFICIARY MUST INTIMATE THE L/C ISSUING BANK THE DETAILS
         OF SHIPMENT (DATE OF SHIPMENT, NAME OF CARRYING VESSEL, ETA
         IN CHITTAGONG SEA PORT AND VALUE OF SHIPMENT) WITHIN 03
         WORKING DAYS OF SHIPMENT THROUGH DHL COURIER. COPY OF SUCH
         COURIER RECEIPT MUST ACCOMPANY THE ORIGINAL DOCUMENTS.
    12) IN CASE OF SHIPMENT BY ROAD, INDIAN EXPORT APPLICATION AND
         INVOICE DULY PASSED BY THE INDIAN CUSTOMS AND COUNTER SIGNED
         BY BANGLADESH CUSTOMS/PORT AUTHORITY EVIDENCING ARRIVAL OF
         GOODS IN BANGLADESH TO SUBMITTED AT THE TIME OF NEGOTIATION.
    13) IN CASE OF SHIPMENT BY AIR A CERTIFICATE OF THE BENEFICIARY
         MUST ACCOMPANY THE DOCUMENTS MENTIONING ACTUAL FLIGHT DATE,
         FLIGHT NO., QUANTIY OF GOODS SHIPPED AS COMMERCIAL INVOICE,
         DATE OF ARRIVAL OF CONSIGNMENT AT DHAKA AIRPORT.
    14) GOODS SHIPPED BY TRUCK MUST BE CARRIED BY THE TRUCK OPERATOR
         APPROVED BY INDIAN TRUCK ASSOCIATION.
    15) FREIGHT CHARGES MUST BE MENTIONED IN THE COMMERCIAL INVOICE
         SEPARATELY.
    16) PACKING: SEAWORTHY/AIRWORTHY/ROADWORTHY EXPORT STANDARD
         PACKING. A CONFIRMATION TO THIS EFFECT MUST BE MENTIONED
         IN THE PACKING LIST.
    17) THIRD PARTY DOCUMENTS ARE ACCEPTABLE EXCEPT BILL OF EXCHANGE
         AND COMMERCIAL INVOICES.
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F71B: Charges

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    ALL CHARGES OUTSIDE BANGLADESH
    INCLUDING REIMBURSEMENT / FUND
    TRANSFER CHARGES ARE ON
    BENEFICIARY'S ACCOUNT.
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F48: Period for Presentation

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    WITHIN 15 DAYS FROM THE DATE OF
    SHIPMENT BUT WITHIN THE VALIDITY
    OF THE CREDIT.
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F49: Confirmation Instructions

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    WITHOUT
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F78: Instructions to the Paying/Accepting/Negotiating Bank

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    01) DOCUMENTS TO BE SENT IN TWO SETS TO US (JKL BANK LTD.,
         CORPORATE BRANCH,  BANGLADESH)
         BY THE NEGOTIATING BANK, ORIGINAL BY COURIER AND DUPLICATE BY
         REGISTERED MAIL WITHIN 01 DAY FROM THE DATE OF PRESENTATION.
    02) NEGOTIATING BANK IN THEIR DOCUMENTS FORWARDING SCHEDULE
         SHOULD CERTIFY THAT THEY HAVE ENDORSED THE AMOUNT
         NEGOTIATED ON THE REVERSE OF THE DOCUMENTARY CREDIT.
    03) DOCUMENTS PRESENTED WITH DISCREPANCY(IES) MUST NOT BE
         NEGOTIATED AGAINST GUARANTEE OR UNDER RESERVE.
    04) ON RECEIPT OF DOCUMENTS AT OUR COUNTER DRAWN IN STRICT
         CONFORMITY WITH CREDIT TERMS, WE SHALL ARRANGE PAYMENT
         TO THE NEGOTIATING BANK ON MATURITY AS PER THEIR INSTRUCTION.
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F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

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    Identifier Code:      DBCDEL                ICICI BANK
                                                (PRIME CORPORATE BRANCH - 1)
                                                NEW DELHI IN
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Network Data

5Network: SWIFT

End of Message

Number of reportNumber of Entities: