

REPORT HEADER

Report Type	: Message File - Message Details Report
Operator	: MR. L.M AKIDUL ISLAM

MESSAGES

Message Header	
■ Unique Message Identifier	: 208524020101
Status	: Message Acknowledged (21-10-2024 12:43:33)
MT Type	: MT 700 (ISSUE OF A DOCUMENTARY CREDIT)
Sender BIC	: BALBDDH008
Sender BIC Expansion	: BANK ASIA LTD MCB-DILKUSHA BRANCH DHAKA
Receiver BIC	: MSHQEGCAXXX
Receiver BIC Expansion	: MASHREQ BANK Head Office CAIRO
Message Text	
F27	: SEQUENCE OF TOTAL 1/1
F40A	: FORM OF DOCUMENTARY CREDIT IRREVOCABLE
F20	: DOCUMENTARY CREDIT NUMBER 208524020101
F31C	: DATE OF ISSUE 241017 Oct 17,2024
F40E	: APPLICABLE RULES UCP LATEST VERSION
F31D	: DATE AND PLACE OF EXPIRY 250114 Jan 14,2025 CHINA
F50	: APPLICANT HATIM POLYMER LTD 188/A, JUBILEE ROAD, CHITTAGONG FACTORY: 279, MORKUN, TONGI, GAZIPUR, BANGLADESH.
F59	: BENEFICIARY ASCOM CARBONATE AND CHEMICALS MANUFACTURING, 48 ELNASR ROAD, NEW MAADI CARRO EGYPT
F32B	: CURRENCY CODE, AMOUNT USD 24300,00
F41D	: AVAILABLE WITH ... BY ... ANY BANK IN EGYPT BY NEGOTIATION
F42C	: DRAFTS AT ... 90 DAYS FROM THE DATE OF BILL OF LADING BUT BENEFICIARY WILL GET PAYMENT AT SIGHT.

- F42A : DRAWEE**
BALBBDDH008
BANK ASIA LTD
MCB-DILKUSHA BRANCH
DHAKA
- F43P : PARTIAL SHIPMENTS**
ALLOWED
- F43T : TRANSHIPMENT**
ALLOWED
- F44E : PORT OF LOADING/AIRPORT OF DEPARTURE**
ANY SEA PORT IN EGYPT
- F44F : PORT OF DISCHARGE/AIRPORT OF DESTINATION**
CHATTOGRAM SEA PORT, BANGLADESH
- F44C : LATEST DATE OF SHIPMENT**
241224 Dec 24,2024
- F45A : DESCRIPTION OF GOODS AND/OR SERVICES**
ASCOM-20 CALCIUM CARBONATE (UN-COATED)
QUANTITY: 270 MT, FOB UNIT PRICE: USD 49/MT
FREIGHT CHARGE: USD 1107.00/FCL

TOTAL AMOUNT USD 24,300.00 CFR, CHATTOGRAM (INCOTERMS-2020) AND
ALL OTHER DETAILS AS PER PROFORMA INVOICE NO.10090/2024 EXPORT
DATED 22-09-2024 OF THE BENEFICIARY.
- F46A : DOCUMENTS REQUIRED**
1.SIGNED COMMERCIAL INVOICE (FOB GOODS AMOUNT AND FREIGHT CHARGE
MUST BE SHOWN SEPARATELY) PREPARED IN THE NAME OF APPLICANT IN
SIX (6) COPIES CERTIFYING MERCHANDISE ARE OF EGYPT ORIGIN AND
IMPORT REGISTRATION NO. 260326120419120 VAT REG. NO. (BIN NO.)
000332123-0102,TIN NO. 325451897132,
AND H.S. CODE NO. 2836.50.00.
2.FULL SET OF CLEAN 'SHIPPED ON BOARD' MARINE BILL(S) OF LADING
MADE OUT OR ENDORSED TO THE ORDER OF BANK ASIA PLC, MCB DILKUSHA
BRANCH, DHAKA (BIN NO. 000000275-0002) SHOWING 'FREIGHT PREPAID'
AND MARKED NOTIFY (I)BANK ASIA PLC, MCB DILKUSHA BRANCH, DHAKA
AND (II)APPLICANT WITH FULL NAME AND ADDRESS WITH VAT REG (BIN)
NO: 000332123-0102 (STALE,SHORT FORM,BLANK
BACKED,CHARTER PARTY B/L AND FREIGHT FORWARDER'S CARGO RECEIPT
NOT ALLOWED)
3.INSURANCE COVERED BY THE APPLICANT. SHIPMENT ADVISE TO BE SENT
BY EMAIL DIRECTLY TO THE APPLICANT (EMAIL
RUBEL_HATIMGROUP@YAHOO.COM) AND TO FEDERAL INSURANCE COMPANY LTD,
KHATUNGONJ BRANCH, KHATUNGONJ TRADE CENTER (5TH FLOOR), 601,
RAMJOY MOHAJAN LANE, KHATUNGONJ, CHATTOGRAM, BANGLADESH
(EMAIL-KTJ@FEDERALINSUBD.COM) REFERRING TO COVER NOTE NO.
FICL/KTJ/MC-02423/10/2024 DATED 17.10.2024 AND THIS CREDIT
NUMBER. 4.DETAILED PACKING LIST 6 (SIX) COPIES ARE REQUIRED TO
ACCOMPANY THE ORIGINAL DOCUMENTS.
5.CERTIFICATE OF ORIGIN MUST BE ISSUED BY MANUFACTURING OR
EXPORTING COUNTRY'S CHAMBER OF COMMERCE AND INDUSTRY MUST
ACCOMPANY THE DOCUMENTS.
6.CERTIFICATE OF ANALYSIS (COA),MATERIAL SAFETY DATA SHEET (MSDS)
AND TECHNICAL DATA (TDS) SHEET MUST BE ISSUED BY BENEFICIARY
MUST ACCOMPANY WITH THE ORIGINAL SHIPPING DOCUMENTS.
- F47A : ADDITIONAL CONDITIONS**
1.PRESENTATION OF COMMERCIAL INVOICE WITHOUT MENTIONING FOB VALUE
OF THE GOODS AND FREIGHT CHARGE SEPARATELY IS STRICTLY PROHIBITED
AND NEGOTIATION OF SUCH PRESENTATION IS RESTRICTED UNDER ANY
RESERVE AS PER OUR LC TERMS AND CONDITIONS AS WELL AS CENTRAL
BANK RULES OF BANGLADESH.
2.DRAFT DULY ENDORSED BY NOMINATED BANK TO BE DRAWN ON BANK ASIA
PLC, MCB DILKUSHA BRANCH, DHAKA REFERRING BILL AMOUNT, LC NUMBER
AND DATE DULY SINGED BY NOMINATED BANK.
3.ONE SET OF NON-NEGOTIABLE DOCUMENTS TO BE SENT TO THE OPENER
WITHIN 7 (SEVEN) WORKING DAYS FROM THE DATE OF SHIPMENT DIRECT
THROUGH E-MAIL (EMAIL ID: RUBEL(UNDERSCORE)HATIMGROUP (AT THE
RATE)YAHOO.COM).
4.ALL SHIPPING DOCUMENTS MUST INDICATE THE LC NUMBER, DATE OF
ISSUANCE, IMPORTER'S NAME, ADDRESS, VAT REG. NO. AND NAME OF
ISSUING BANK WITH BIN NO. 000000275-0002.
5.COUNTRY OF ORIGIN SHOULD BE MENTIONED CLEARLY ON GOODS/ GOODS
PACKAGE/CONTAINER/TIN. A COMPLIANCE CERTIFICATE TO THIS EFFECT

MUST ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
6.DOCUMENTS MUST BE ACCOMPANIED BY BENEFICIARY'S CERTIFICATE TO THE EFFECT THAT GOODS SHIPPED ARE STRICTLY AS PER PROFORMA INVOICE AND ALL OTHER TERMS AND CONDITIONS THEREOF HAVE BEEN COMPLIED WITH.
7.IMPORTER'S NAME, ADDRESS AND TIN NUMBER MUST EITHER BE PRINTED OR WRITTEN IN IRREMOVABLE INK AT LEAST ON 2PCT OF THE PACKAGES/ CARTON/WOODEN BOX/OTHER PACKAGES, OR THE BIGGEST PACKAGE/BOX/ OF THE SHIPMENT. A CERTIFICATE OF WHICH IS REQUIRED TO ACCOMPANY WITH THE ORIGINAL DOCUMENTS.
8.PACKING: EXPORT STANDARD SEA WORTHY PACKING IN 25 KG BAGS.
9.CARRIER/CARRIER'S AGENT OR BENEFICIARY'S CERTIFICATE IS REQUIRED TO THE EFFECT THAT THE CARRIER OPERATING UNDER A FLAG OTHER THAN ISRAELI AND THE GOODS WILL NOT TRANS-SHIPED AT ANY OF THE PORT OF THE AFORESAID COUNTRY.
10.DOCUMENTS DATED PRIOR TO THE DATE OF THIS CREDIT ARE NOT ACCEPTABLE.
11.'14 DAYS FREE DETENTION AT DESTINATION PORT' TO BE MENTIONED IN THE BILL OF LADING OR A CERTIFICATE ISSUED BY SHIPPING COMPANY OR THEIR AGENT OR BENEFICIARY IS REQUIRED TO ACCOMPANY THE DOCUMENTS.
12.DOCUMENTS PRESENTED WITH DISCREPANCIES MAY BE SUBJECT TO A DEDUCTION OF USD 100.00 AND TO BE REALIZED FORM THE PROCEEDS.
13.DISCREPANT DOCUMENTS SENT TO US ON APPROVAL BASIS.
14.TYPOGRAPHICAL OF SPELLING ERRORS SHALL NOT BE CONSIDERED AS DISCREPANCY EXCEPT FOR QUANTITY, AMOUNT, AND DESCRIPTION OF GOODS.
15.ALTHOUGH THE TENOR OF THE L/C IS AT 90 DAYS FROM THE DATE OF BILL OF LADING,BENEFICIARY WILL BE PAID AT SIGHT FROM BANK ASIA PLC.,OFFSHORE BANKING UNIT (BALBDDHOBUE).

INSTRUCTION FOR PRESENTING BANK:

ALL DOCUMENTS MUST BE SENT IN ONE LOT BY COURIER TO:
BANK ASIA PLC
CENTRAL TRADE PROCESSING CENTRE, (CTPC),
INT'L DIVISION , CORPORATE OFFICE,
RANGS TOWER, LEVEL-5, 68 PURANA PALTAN, DHAKA-1000
BANGLADESH. IP PHONE NO. 88-09617001418,001428

- F71D : CHARGES**
ALL BANK CHARGE OUTSIDE BANGLADESH INCLUDING REIMBURSEMENT CHARGES ARE ON BENEFICIARY'S ACCOUNT. DISCOUNT, ANY LIBOR, USANCE INTEREST ARE ON APPLICANT ACCOUNT.
- F48 : PERIOD FOR PRESENTATION IN DAYS**
21/ DAYS FROM THE DATE OF SHIPMENT
- F49 : CONFIRMATION INSTRUCTIONS**
WITHOUT
- F78 : INSTRUCTIONS TO THE PAYING/ACCEPTING/NEGOTIATING BANK**
ALTHOUGH THE TENOR OF THE L/C IS AT 90 DAYS FROM THE DATE OF BILL OF LADING, BENEFICIARY WILL BE PAID AT SIGHT FROM BANK ASIA
PLC, OFFSHORE BANKING UNIT (SWIFT CODE: BALBDDHOBUE) BANGLADESH IN ACCORDANCE WITH THE INSTRUCTION GIVEN BY THE NEGOTIATING BANK ON THE COVERING SCHEDULE PROVIDED THAT THE DOCUMENTS COMPLIED TO THE TERMS AND CONDITIONS OF THIS CREDIT.
- F57A : 'ADVISE THROUGH' BANK**
DEIBEGCX016
AHLI UNITED BANK (EGYPT) S.A.E.
(CENTRAL OPERATIONS)
CAIRO

Block 5:
{CHK:428B2F59328E}

End of Message