

Messages

Message 1

Message Identifier

Message Preparation Alliance Message Management
Application:
Unique Message Identifier: I MPBLPKKAXXX 103 308521152115 (suffix 2109191983000)

Message Header

Status: Deletable
Format: Swift Sub-Format: Input
Identifier: fin.103 Expansion: Single Customer Credit Transfer
Application: FIN Nature: Financial
Sender: BRAKBDDHXXX LT: A
Receiver: MPBLPKKAXXX LT: X
Transaction Reference: 308521152115
Priority: Normal
Monitoring: None
SLA ID: 001
UETR: 176a3f1e-1942-41ec-b9ed-9ae12759d0a3
Amount: 1495, Currency: USD Value Date: 20/09/21

Sender / Receiver

Sender Institution: BRAKBDDHXXX Expansion: BRAC BANK LIMITED
1208 DHAKA
DHAKA
BD
BANGLADESH
Receiver Institution: MPBLPKKAXXX Expansion: HABIB METROPOLITAN BANK LIMITED
74200 KARACHI
KARACHI
PK
PAKISTAN

Message Text

Block 4
F20: Sender's Reference
308521152115
F23B: Bank Operation Code
CRED
F32A: Value Date/Currency/Interbank Settled Amount
Date: 210920 2021 Sep 20
Currency: USD US DOLLAR
Amount: 1495, #1495,#
F33B: Currency/Instructed Amount
Currency: USD US DOLLAR
Amount: 1495, #1495,#
F50K: Ordering Customer - Account - Name and Address
Account:
/1501203911435002
Name and Address:
PIONEER DENIM LIMITED
FACTORY:HORITOLA,P.O.:SHAHPUR BAZAR
P.S.: MADHABPUR, DIST.: HOBIGONJ,
BANGLADESH
F57A: Account With Institution - Party Identifier - Identifier Code
Identifier Code:

MPBLPKKA002

HABIB METROPOLITAN BANK LIMITED
(LAHORE BRANCH)
LAHORE PK

F59: Beneficiary Customer - Account - Name and Address

Account:

/PK82MPBL0202027140119361

Name and Address:

SAPPHIRE FIBRES LIMITED
7-A/K MAIN BOULEVARD, GULBERG II,
LAHORE - PAKISTAN

F70: Remittance Information

ADVANCE PAYMENT FOR YARN, AS PER
CONTRACT NO.7704 DT.17-SEP-2021,
H.S.CODE: 5205.12.00
LCAF NO.: 8521152115

F71A: Details of Charges

SHA

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

Date: September 18, 2021

The Manager

BRAC Bank Limited

Gulshan Corporate Branch,

House # 50(1st Floor) Road # 03, Plot # 02,

Block # SW(H)-7, Gulshan Avenue, Gulshan-1

Dhaka-1212.

Subject: Issuance of FTT for USD1,495.00 in favor of Beneficiary "SAPPHIRE FIBRES LIMITED"

Dear Sir,

With reference to the above, we are requesting you to issue FTT for **USD1,495.00** in favor of **SAPPHIRE FIBRES LIMITED"** Address: 7-A/K Main Boulevard Gulberg-II Lahore-Pakistan for Yarn Import for 100% export-oriented denim industry against Proforma Invoice No. **7704 Dated 17.09.2021**

Accounts details are as follows:

Account holder/Beneficiary: - SAPPHIRE FIBRES LIMITED"

Bank Details:

BANK NAME : HABIB METROPOLITAN BANK LIMITED

SWIFT CODE : MPBLPKKA002

A/C NO. : HMB-20311-714-119361-RF-LHR-83

IBAN NO. : PK82MPBL0202027140119361

Thanking you,

Yours truly,



Mohiuddin Ahmed
Director

- Make Blue, Think **Green** -



Sapphire Fibres Limited

7-A/K, Main Boulevard, Gulberg-2
Lahore-Pakistan
Phone: (92 42) 5750410-11
UAN: (042) 111-000-100
Fax: (92 42) 5713753, 575883
World Fax: (1 240) 368-2656
E-mail: info@sapphire.com.pk
Web Site: www.sapphire.com.pk

Contract No. : 7704

Date: 17-09-2021

Seller's Name : **Sapphire Fibres Limited**
7-A/K Main Boulevard Gulberg-II Lahore-Pakistan.

Buyer's Name : **Pioneer Denim Limited.**
Horitola, PO. Shahpur Bazar
Madhabpur Hobiganj
Bangladesh.

Quality : HS Code 5205.12.00
1) NE 10/1 Ring Slub Carded+40D Creora (70% cotton+30% Modal, Draft-3.2)
yarn for weaving. **100 Kgs.**
(Slub code RSB-367, Slub Length-3 ~ 10 cm, Pause Length- 7 ~ 25,
Slub Dia - 1.25 ~ 1.50 Times.)
2) NE 10/1 Carded+40D Creora(70% Cotton+30% Modal, Draft -3.2)
yarn for weaving. **100 Kgs.**

Country of Origin: Pakistan

Price : 1) US\$7.55/kg CPT, Dhaka
2) US\$7.40/kg CPT, Dhaka

Shipment Period : October, 2021 (By Air)

Usance : BY TT Advance Payment.

Amount : **Total: USD1,495.00 Air Freight: US\$3.00/Kg FOB Value: US\$895.00**

Packing : Export Carton Packing.

Port of Shipment: Lahore Destination: Dhaka, Bangladesh.

Insurance : Insurance to be covered by the Buyer with any first class insurance company.

Bank detail for TT:

Account Title : Sapphire Fibres Limited.
Account No. : HMB-20311-714-119361-RF-LHR-83
Bank Name : Habib Metropolitan Bank Limited
Bank Address : Main Branch, Lahore-Pakistan.
IBAN : PK82MPBL0202027140119361
Swift : MPBLPKKA002

PIONEER DENIM LIMITED

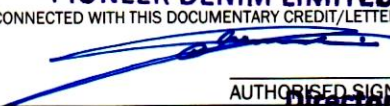
BUYERS

SELLER

Director

APPLICATION AND AGREEMENT FOR OPENING IRREVOCABLE WITHOUT RECOURSE TO DRAWERS LETTER OF CREDIT

PLEASE ISSUE A DOCUMENTARY CREDIT/LETTER OF CREDIT AS PER THE DETAILS FURNISHED BELOW SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDIT (2007 REVISION, INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NO 600) EXCEPT AS OTHERWISE STATED HEREIN.

DATE OF APPLICATION:		Letter of Credit No. (20)	
CREDIT TO BE ADVISED BY: <input type="checkbox"/> TELEX/SWIFT : AIR MAIL/COURIER <input type="checkbox"/>		Date (31c):	
Applicant (Name & Address) (50): PIONEER DENIM LIMITED FACTORY : HORITOLA, PO : SHAHPUR BAZAR, PS : MADHABPUR, DIST. : HOBIGONJ, BANGLADESH		Beneficiary (Name & Address) (59): SAPPHIRE FIBRES LIMITED 7-A/K MAIN BOULEVARD GULBERG-II LAHORE- PAKISTAN	
AMOUNT (IN WORDS & FIGURES) (32B) USD1,495.00 U.S DOLLAR ONE THOUSAND FOUR HUNDRED NINETY FIVE ONLY. <input type="checkbox"/> CFR <input type="checkbox"/> FOB <input type="checkbox"/>		BENEFICIARY'S DRAFTS REQUIRED (42C) CREDIT AVAILABLE BY (41D) <input type="checkbox"/> AT SIGHT <input type="checkbox"/> NEGOTIATION <input type="checkbox"/> ACCEPTANCE AT _____ DAYS SIGHT FROM _____	
PARTIAL SHIPMENT (43P): <input type="checkbox"/> ALLOWED <input type="checkbox"/> NOT ALLOWED		TRANSHIPMENT (43T): <input type="checkbox"/> ALLOWED <input type="checkbox"/> NOT ALLOWED	
SHIPMENT/DESPATCH FROM (44A): ANY AIR PORT IN PAKISTAN, LAHORE DHAKA AIR PORT BY AIR TO (44B): _____ BY _____ NOT LATER THAN (44C): _____		DATE & PLACE OF EXPIRE (31D): _____ PERIOD FOR PRESENTATION OF DOCUMENT (48): WITHIN _____ DAYS FROM THE DATE OF TRANSPORTATION	
GOODS (BRIEF DESCRIPTION) (45A): YARN IMPORT FOR 100% EXPORT ORIENTED DENIM FACTORY : SL NO. DESCRIPTION OF GOODS, QUANTITY, UNIT PRICE AND ALL OTHER DETAILS AND SPECIFICATION AS PER PROFORMA INVOICE NO. 7704 DATE : 17/09/2021 OF THE BENEFICIARY.			
DOCUMENTS REQUIRED (46A): BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN 6 COPIES COVERING FULL INVOICE VALUE OF THE SHIPMENT AND BEARING THE CLAUSE, WE CERTIFY THAT (a) THIS INVOICE IS AUTHENTIC (b) THIS IS THE ONLY INVOICE ISSUED BY US (c) IT SHOWS THE EXACT VALUE OF GOODS WITHOUT DEDUCTION OF ANY DISCOUNT (d) THE ORIGIN OF GOODS ARE PAKISTAN <input type="checkbox"/> PACKING LIST IN _____ COPIES PAKISTAN <input type="checkbox"/> CERTIFICATE OF ORIGIN IN _____ COPIES ISSUED BY _____ <input type="checkbox"/> PRESHIPMENT INSPECTION CERTIFICATE IN _____ COPIES, ISSUED BY _____ <input type="checkbox"/> FULL SET OF CLEAN "SHIPPED ON BOARD" MARINE BILL(S) OF LADING/TRUCK RECEIPT/AIRWAY BILL MADE OUT TO THE ORDER OF/CONSIGNED TO BRAC BANK LIMITED, DHAKA MARKED "FREIGHT PREPAID"/"FREIGHT TO COLLECT" AND NOTIFY APPLICANT AND ISSUING BANK. <input type="checkbox"/> INSURANCE COVER NOTE NO. CGIC/ISPB/MC- 0693/09/2021 DATE : 19/09/2021 ISSUED BY: ISLAMPUR BRANCH 101,MALA CORPORATION,ISLAMPUR ROAD (2ND FLOOR) DHAKA-1100 <input type="checkbox"/> <input type="checkbox"/>			
ADDITIONAL INSTRUCTIONS (47A): THIS L/C NO. MUST APPEAR ON ALL DOCUMENTS <input type="checkbox"/> THE FOLLOWING MUST APPEAR ON INVOICE AND TRANSPORT DOCUMENTS LCA NO. _____ IRC NO. 260326120079119 BANGLADESH BANK REG. NO. _____ SHIPPING MARKS 5205.12.00 TIN _____ VAT REG CERT. NO. _____ H. S. CODE NO.(S) _____ <input type="checkbox"/> CHARGES (71B): BANK CHARGES OUTSIDE BANGLADESH ARE ON BENEFICIARY'S/S/APPLICANT'S A/C <input type="checkbox"/> GOODS IMPORTED UNDER BONDED WAREHOUSE NO. 01/CUS-PBW AND SBW/2018 DATE : 01/03/2018 MUST BE MENTION IN L/C CLAUSE. <input type="checkbox"/>			
IN CONSIDERATION OF YOUR UNDERTAKING TO THE BENEFICIARY HEREOF EITHER DIRECTLY OR THROUGH AN ADVISING OR NOMINATED BANK THAT YOU WILL PAY AGAINST THE DOCUMENTS DETAILED ABOVE AND APPLICATION WILL ACCEPT OF PAY AGAINST THE DRAFTS DETAILED ABOVE I/WE HEREBY (i) IRREVOCABLY UNDERTAKE TO REIMBURSE TO YOU THE AMOUNT DUE AND ANY OTHER CHARGES AND EXPENSES INCURRED BY YOU AND YOUR CORRESPONDENTS BY REASON OF ESTABLISHING AND/OR NEGOTIATING OR EFFECTING PAYMENT UNDER THE DOCUMENTARY CREDIT/LETTER OF CREDIT ESTABLISHED UPON THESE INSTRUCTIONS. THE AMOUNTS DUE/PAID UNDER THIS DOCUMENTARY CREDIT/LETTER OF CREDIT SHALL BE IN LOCAL CURRENCY CALCULATED AT YOUR RATE OF EXCHANGE RULING ON THE DATE REIMBURSEMENT IS MADE BY YOU TO YOUR BRANCHES/CORRESPONDENTS ABROAD, UNLESS FORWARD FOREIGN EXCHANGE CONTRACTS HAVE BEEN ESTABLISHED IN WHICH CASE I/WE SHALL PAY IN THE ABOVE CURRENCY (ii) WE AGREE TO BE BOUND BY THE ABOVE TERMS AND CONDITIONS OVERLEAF AND WITHOUT PREJUDICE TO THE GENERALITY OF THE SAME WE SPECIFICALLY INSTRUCT YOU TO PAY OR ACCEPT, AS THE CASE MAY BE, FOR OUR ACCOUNT ALL DRAFTS PURSUANT THERETO. PLEASE DEBIT MY/OUR A/C NO. _____ BEING THE AMOUNT OF MARGIN, YOUR COMMISSION AND OTHER CHARGES CONNECTED WITH THIS DOCUMENTARY CREDIT/LETTER OF CREDIT PIONEER DENIM LIMITED  AUTHORISED SIGNATURE(S) Director			
ADVISING BANK (75A):		FOR BANK'S APPROVAL	




BRAC BANK LIMITED

ADVANCE TT INFORMATION

Name	Details
Debit A/C number	1501203911435002
Applicants Name & Address	Pioneer Denim Limited Address: Horitola, PO: Shahpur Bazar, PS: Madhabpur, District: Hobiganj, Bangladesh.
Beneficiary's Name And Address:	SAPPHIRE FIBRES LIMITED Address: 7-A/K Main Boulevard Gulberg-II Lahore-Pakistan.
Beneficiary Bank Name and Address:	HABIB METROPOLITAN BANK LIMITED Address: Main Branch, Lahore-Pakistan.
Beneficiary's Bank SWIFT address	MPBLPKKA002
Beneficiary's A/C/IBAN number	A/C NO: HMB-20311-714-119361-RF-LHR-83 IBAN NO: PK82MPBL0202027140119361
Charge Code (Please Mark)	OUR: All charges are for Applicant A/C. or SHA: Charge will be sharing. or BNE: All charge is for Beneficiary's A/C

We confirm that this advance payment not exceeding yearly limit prescribed in recent IPO and Bangladesh Bank Guideline.

Thank You.



Mohiuddin Ahmed
Director

BANGLADESH BANK
FOREIGN EXCHANGE POLICY DEPARTMENT

FORM OF UNDERTAKING

(To be furnished by the importer for making advance remittances for permissible imports of goods and services).

In consideration of Bangladesh Bank permitting me/us an advance remittance of \$1,495.00 to Sapphire fibres limited I/we hereby undertake that the amount so remitted by me/us will be used solely for the purpose of payment for the goods/services described below to be imported into Bangladesh fromin accordance with the regulations in force regarding such imports. I/We declare that the goods/services will be imported by me/us on or about and I/we undertake to produce to the Bangladesh Bank documentary evidence in respect of goods/services so imported including the authenticated copy of the Customs Bill of Entry for goods and supplier's invoice in original. I/We further declare that the amount paid by me/us in advance will be deducted from the invoice value of the goods (CFR)/services imported and that the deduction will be shown on the invoice.

Name and address of the supplier	Invoice Value		Description		Country of origin		Particulars of L.C. Authorisation Form	
	Goods	Services	Goods	Services	Goods	Services	Goods	Services
Sapphire fibres Ltd	\$1,495.00		Yarn		Pakistan			
					PIONEER DENIM LIMITED			

Signature and Stamp of the Importer
Director

Name of the Importer PIONEER DENIM LIMITED

Address _____

Registration Number with CCI & E _____

Date

Signature and Stamp of the
Authorised Dealer

Branch

LETTER OF CREDIT AUTHORIZATION FORM (FOR INDUSTRIAL)

LCA FORM NO.BBL/ID

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SHIPPING PERIOD.....

A. (To be filled in by the applicant)

1. Name and address of the Industrial Unit **Pioneer Denim Limited**
Hortola, Shahpur Bazar, Madhabpur, Hobigon, Bangladesh
2. (i) IRC Number **260326120079119** (ii) Year of Renewal **2021 - 2022**
3. Sector of Industry.....
4. Whether the unit is Adhoc or Regular.....
5. (i) Whether for Raw and Packing materials or for Spare Parts or for Machinery
(ii) Annual import entitlement.....
6. Source of financing : Cash/Barter/Loan/Credit
7. (i) Particulars of CCI & E's Public Notice with date
or provision of import policy Order.....
- (ii) Basis of Licensing under the aforesaid source
- (iii) Share of the unite as per basis : TK. **\$ 1495.00**
8. Utilization of the previous LCA (s)
(Wherever applicable) with proof.....
(L/C particulars to be indicated with date)
9. List of item (s) to be imported with H.S. Code No..... Shares for the restricted item (s),
If any, should be separately indicated within the overall value of LCA:

Description of items(s) to be imported	H,S, Code No.	Restricted item(s) showing individual share
Yarn	5205.12.00	

I hereby declare that the above particulars are correct and that my IRC has not been suspended/cancelled and that licensing facility has not been withdrawn or withheld by SA or Licensing Authority. I further declare that, I have not utilized my share from any other source during current shipping period/I utilized % of my share under public Notice No..... dated..... (to strike off whichever is not applicable)

Date.....

Seal and Signature of the importer

B. (TO BE ENDORSED BY BANK)

Certified that we have verified the Importer's signature, Pass Book, IRC, source of financing and other particulars required and found that the unit is eligible to utilize its share for the item(s) and the amount as indicated above from this source. We have no objection to allow them to open L/C under Group Leader of M/s..... under sector..... bearing IRC No and that we have endorsed the same in the Pass Book (in case of L/C under Group Leader only). Also certified that IRC to the unit has been received for the year

Date of issue

Signature of the Nominated Bank with seal.

C. In case of imports under sources other than cash where registration with Bangladesh Bank is not required the Designated Bank will endorse the following under their seal and signature:

- (i) Name of the source
- (ii) Name of the Designated Bank and branch

Date

Signature of the Designated Bank with seal.

D. For use of Bangladesh Bank
Registration Number with Bangladesh Bank

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This registration No. should invariably be quoted by the Authorized Dealers while reporting payment on E/2 schedule in duplicate.

Registered for Tk.....

(In words).....

Date

P. Deputy General. Manager
Bangladesh Bank
Exchange Control Department

F-114

See Chapter 5 Para 2

FORM T/M
Travel and Miscellaneous
Purposes (other than import)

APP. 5 5

**APPLICATION FOR PERMISSION UNDER FOREIGN EXCHANGE
REGULATION ACT TO PURCHASE FOREIGN EXCHANGE
FOR THE PURPOSE SPECIFIED BELOW**

TO

The SEVP/EVP/SVP/VP/SAVP/AVP/MANAGER

Branch

I/We wish to purchase/remit 91,495.00 (USD one thousand Four Hundred ninety five mg) for the under
(amount in figures and words stating currency)

mentioned purpose:

I/We hereby declare that the statements made by me/us on this form are true and that I/We have not already obtained exchange nor have I/We made any other application for the purpose.

*** A. For Travel Purposes :**

I/We desire to travel tofor the purpose of.....

The journey will be undertaken by.....
(Name of the Air/Shipping Company)

My/Our Passport Nos., date & place of issue are given below :

(a) Passport No. :

(b) Date of issue :

(c) Place of issue :

*** B. For miscellaneous purposes other than travel and import :**

(a) Reason for payment

(b) Name & address of beneficiary

(c) Country receiving payment..... **PIONEER DENIM LIMITED**

Signature 

Name **Director**

Address

Declaration to be signed by the traveller/Remitter:

- (a) That I/We recognise that in the event of any misrepresentation or suppression of any material fact, I/We shall be liable to action under the Foreign Exchange Regulation Act, 1947.
- (b) That the foreign exchange released to me/us shall be used for expenses incurred by means in foreign country /countries for
 - * (i) my/our living and travelling expenses for business purposes.
 - * (ii) my/our enroute expenses for travel abroad.
 - * (iii) my/our living expenses and medical treatment.
- (c) I/We am/are aware that exchange issued to me/us under this form for travel purposes may only be taken out by me/us on my/our departure from Bangladesh and may not be sent out by post or through the medium of any other person or by any other means.
- (d) That if the travel has not been undertaken for the purpose mentioned above, or if any unspent foreign exchange remaining in my/our possession, or at my/our disposal or which could not be utilised for the purpose for which it was granted, will be sold by me/us to an Authorised Dealer in foreign exchange in Bangladesh immediately on my/our return to Bangladesh.
- * (e) I/We declare that the payment mentioned against 'B' above is due to made by me/us for which documentary evidence is enclosed and assume full responsibility for complying with the provisions of the Foreign Exchange Regulation Act, 1947 and rules, orders and directives issued thereunder.

PIONEER DENIM LIMITED


Signature of the Applicant