

Reprint From MFA-0000-000000**Possible duplicate indicator set locally****Instance Type and Transmission**

Notification

(Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status: Network Ack

Priority/Delivery : Normal

Message Input Reference : 0914 210502IBLBDDHA1090329481721

Message Header

Swift Input: FIN 700 Issue of a Documentary Credit
Sender : IBLBDDH109
ISLAMI BANK BANGLADESH LTD
(FOREIGN EXCHANGE BRANCH)
DHAKA BD
Receiver : IBLBDDH109
ISLAMI BANK BANGLADESH LTD
(FOREIGN EXCHANGE BRANCH)
DHAKA BD
MUR : 202104290000178

Message Text

F27: Sequence of Total
Number: 1/
Total: 1
F40A: Form of Documentary Credit
IRREVOCABLE
F20: Documentary Credit Number
086421040429
F31C: Date of Issue
210429 2021 Apr 29
F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION
F31D: Date and Place of Expiry
Date: 210523 2021 May 23
Place: BANGLADESH
F50: Applicant
PIONEER DENIM LIMITED.
HORITOLA, SHAHPUR BAZAR,
MADHABPUR, HOBIGANJ, BANGLADESH.
F59: Beneficiary
Name and Address:
BADSHA TEXTILES LTD.
FACT: JAMIRDIA, VALUKA,
MYMENSINGH, BANGLADESH.
F32B: Currency Code, Amount
Currency: USD US DOLLAR
Amount: 18800, #18800, #
F41D: Available With ... By ... - Name and Address - Code
Name and Address: ANY BANK IN BANGLADESH
Code: BY NEGOTIATION
F42C: Drafts at ...
120 DAYS SIGHT
F42D: Drawee - Party Identifier - Name and Address
Name and Address:
ISLAMI BANK BANGLADESH LTD.
FOREIGN EXCHANGE BR., AKIJ CHAMBER,
73 DILKUSHA C/A, DHAKA-1000,
BANGLADESH.
F43P: Partial Shipments
ALLOWED
F43T: Transshipment
NOT ALLOWED
F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
BENEFICIARY'S FACTORY
F44B: Place of Final Destination/For Transportation to .../Place of Delivery

APPLICANT'S FACTORY

F44C: Latest Date of Shipment
210508 2021 May 08

F45A: Description of Goods and/or Services
YARN FOR 100 PCT EXPORT ORIENTED DENIM INDUSTRY
QTY.4000.0 KG

CPT APPLICANT'S FACTORY (INCOTERMS 2020)AS PER PROFORMA INVOICE
NO.BTL/21/1007 DATE 28/04/2021 OF THE BENEFICIARY.

F46A: Documents Required

- (1)BENEFICIARY'S DRAFT IN DUPLICATE DRAWN ON ISLAMI BANK BANGLADESH LIMITED, FOREIGN EXCHANGE BRANCH, DHAKA, AKIJ CHAMBER,73 DILKUSHA CA, DHAKA1000, BANGLADESH FOR FULL INVOICES VALUE.
- (2) MANUALLY SIGNED COMMERCIAL INVOICE IN 4 (FOUR) FOLD CERTIFYING MERCHANDISE TO BE OF BANGLADESH ORIGIN AND HS CODE NO.5203.00.00
- (3) FULL SETS OF DELIVERY CHALLAN/TRUCK RECEIPT MARKED ''FREIGHT PREPAID'' CONSIGNED TO ISLAMI BANK BANGLADESH LTD. AND NOTIFY APPLICANT AND THE ISSUING BANK.
- (4) DETAILED PACKING LIST IN 6(SIX) FOLD.
- (5) CERTIFICATE OF ORIGIN IN 4 (FOUR) FOLD CERTIFYING THAT THE GOODS ARE OF BANGLADESH ORIGIN.
- (6) BENEFICIARY MUST CERTIFY ON THE INVOICE THAT THE GOODS DELIVERED ARE STRICTLY AS PER PROFORMA INVOICE.
- (7) DELIVERY CHALLAN MUST BE SIGNED WITH DATE BY THE MANAGING DIRECTOR/DIRECTOR OF THE APPLICANT.
- (8) ORIGINAL BTMA AND MUSHAK-6.3 MUST BE ENCLOSED WITH ORIGINAL DOCUMENTS.
- (9) A CERTIFICATE ISSUED BY THE BENEFICIARY THAT THEY WILL NOT AVAILED ANY BONDED WAREHOUSE/DUTY DRAW BACK FACILITY AND ALSO WILL NOT APPLY THE CASH INCENTIVE FACILITY FOR THE SAID L/C.

F47A: Additional Conditions

- (1) DOCS EVIDENCING SHIPMENT/ DELIVERY PRIOR TO L/C DATE NOT ACCEPTABLE.
- (2) L/C NUMBER, DATE AND NAME OF ISSUING BANK MUST BE APPEARED IN ALL THE DOCUMENTS.
- (3)IMPORT UNDER EXPORT LC NO: 1741210401423 DATE: 08.04.2021 AND MASTER EXPORT CONTRACT NO. NDL/ENCUENTRO-MODA/1-21 DATE: 29.03.2021 WHICH MUST BE MENTIONED IN ALL SHIPPING DOCUMENTS .
- (4) FOR EACH PRESENTATION DISCREPANCY CHARGE WILL BE DEDUCTED FROM THE BILL VALUE AT THE TIME OF PAYMENT AS PER FOLLOWING SCHEDULE DENOMINATED IN USD OR USD EQUIVALENT: DOCUMENT VALUE UPTO USD10000.00 CHARGE USD20.00, DOCUMENT VALUE USD10001.00 TO USD30000.00 CHARGE USD30.00, DOCUMENT VALUE USD30001.00 TO USD50000.00 CHARGE USD75.00, DOCUMENT VALUE ABOVE USD50000.00 CHARGE USD100.00
- (5) CASH INCENTIVE FACILITY WILL BE AVAILED BY THE APPLICANT.
- (6) ADDITIONAL AMOUNT WILL BE PAID AT 16 PCT P.A. FOR OVERDUE PERIOD IF ANY.
- (7)GOODS TO BE IMPORTED UNDER BONDED WARE HOUSE LICENSE NO. 01/CUS-PBW AND SBW/2018 DATE 01.03.2018.

F71D: Charges

ALL BANK CHARGES INCLUDING
REIMBURSEMENT/NEGOTIATION
FEES/COMMISSION OUTSIDE OUR COUNTER
ARE ON BENEFICIARY'S ACCOUNT.

F48: Period for Presentation in Days
Days: 15
Narrative: /FROM SHIPMENT BUT WITHIN LC EXPIRY

F49: Confirmation Instructions
WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

- (1) WE SHALL ARRANGE REMITTANCE OF FUND IN US DOLLAR AS PER YOUR INSTRUCTION PROVIDED ALL TERMS AND CONDITIONS OF CREDIT ARE COMPLIED WITH. IN CASE OF PAYMENT IN USD DRAWN ON BANGLADESH BANK,OUR CHARGE WILL BE DEDUCTED AS PER SCHEDULE OF CHARGES OF OUR BANK.
- (2)DOCUMENTS MUST BE FORWARDED TO ISLAMI BANK BANGLADESH LIMITED,FOREIGN EXCHANGE BRANCH, DHAKA, AKIJ CHAMBER,73 DILKUSHA CA, DHAKA1000,BANGLADESH BY COURIER.

F72Z: Sender to Receiver Information
PLS ADVISE THE CREDIT TO THE

BENEFICIARY ACCORDINGLY UNDER
INTIMATION TO US.

Message Trailer

{CHK:D55766E87456}
PKI Signature: MAC-Equivalent

Interventions

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Category : Network Report
Creation Time : 02/05/21 09:10:49
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21IBBLBDDHA1090329481721}{4:{177:2105020914}{451:0}
{108:202104290000178}}

End of Message