

The image shows a debit mandate form from Kotak Mahindra Prime Ltd. with 16 numbered callouts pointing to specific fields:

- 1: UMRN field (top right)
- 2: Date field (top right)
- 3: Utility Code field (top right)
- 4: Sponsor Bank Code field (top right)
- 5: Bank A/C Number field (middle right)
- 6: Amount in Rupees field (middle right)
- 7: DEBIT TYPE - Maximum Amount field (middle right)
- 8: Phone No. field (middle right)
- 9: Signature of Primary Account Holder field (bottom right)
- 10: PERIOD - FROM (START DATE) & TO (last DATE of the month) field (bottom center)
- 11: Reference 1 (Loan No.) field (middle left)
- 12: Reference 2 field (middle left)
- 13: FREQUENCY field (middle left)
- 14: Name of the customer Bank field (middle left)
- 15: TICK (CREATE) field (top left)
- 16: PERIOD - OR - Until Cancelled field (bottom left)

Explanation of each pointer:

1. UMRN is auto generated during mandate creation – Should be blank.
2. Utility Code & Sponsor bank code - Preprinted.
3. Account Description –Account type to be ticked; for O/D account CC to be ticked.
4. Bank account number as in the bank statement.
5. IFSC & MICR both are to be mandatorily filled.
6. Amount in figures to be matched with amount in words.
7. Debit type – Maximum amount column is pre ticked.
8. Contact number of the account holder.
9. Signature & Name in the respective column – Company seal to be affixed (where required)
10. PERIOD – FROM (START DATE) & TO (last DATE of the month., last day of the respective month on which the tenure gets completed)
11. & 12 – Reference no: Loan account no: - Apac no/ Agreement no with CF prefix
13. Frequency – As & when presented is pre –ticked.
14. Bank Name – Name of the bank to be clearly mentioned.
15. Pre-ticked as Create.
16. End date to be filled on the mandate for all the cases (it should be last date of the EMI matured Month E.g. EMI maturity date: 05.04.2020 then to date to be 30.04.2020) please do not tick until cancelled.