



Reporting Solution for Fund Administrators

Case Study

Description

Client

The client is well known as a global provider of back-office processing services to investment companies.

Industry Sector

Financial Services (Investment Banking)

Business Challenge

Solution provided to avoid orphan headers and widowed footer in reports.

Technology

C#, Crystal Report XI Enterprise Server, Crystal Report XI developer, SQL Server 2000

Zenith Software Limited (ZSL), developed a comprehensive reporting module for the client. The requirement from Client is to be able to assemble, collate and distribute the formal client valuation report packs to clients. These are distributed on a monthly, quarterly or semi-annual basis depending on the requirements of the client and also may be requested for an "ad hoc" period of time.

Functionality

The majority part of the reporting pack is the valuation report, which is generated from data held within the core accounting engine.

The "raw" accounting data from the accounting system will be loaded into the client's Hub. This would also enable the client operations, access to the underlying accounting data and provide the ability for them to define their own enquiries and reports.

Data Assembly and Storage: Assembly of client reporting data into an information repository/warehouse via comprehensive integration with multiple internal (Client's) and external systems.

Client Report Pack Production: The ability to generate the print quality reporting packs from the individual report schedules according to the rules defined and following the formatting defined by the Client.

Client Reporting Process Control: A Workflow-driven control that helps to track the Client Reporting Process.

Development Process

The application was completely developed at ZSL's offshore development center in Bangalore.

The development lifecycle adopted for this application was modified Waterfall Model.