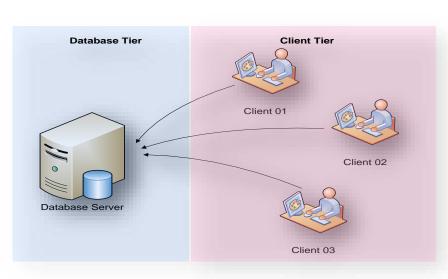
Application Development Management (ADM)

Managing an Application development for an Indian Asset Management Company to calculate commission/brokerage and track claw-back of commission along-with reconciliation with Registrar and Transfer Agent (RTA)

Project Challenges

- Transactional source data issues
- Huge Quantum of data (4 to 5 Million records per month in 4-5 CSV files)
- Source data format not fixed
- Incomplete & Inconsistent Data
- **Dependency on RTA** for data rectification
- **High** Business process **exception cases**
- Anomalies in existing historical data
- Time consuming recon. & reporting



ADM - Project Deliverables

- **Desktop Application** Commission Tracking and Reconciliation System (CTRS)
- Flexibility to create **Brokerage schemes** both Adhoc, upfront and trail
- **Dynamic Master's** creation
- Transactions upload / import into BTRS for brokerage calculation
- Brokerage and Reconciliation reports T15 / B15 locations, Distributor wise
- Expectations set with RTA wrt data format

Benefits realized

- Better control over brokerage payables & provisions
- Saved around 6 8 man-days effort of finance team every month for calculation, reconciliation and reports
- Data warehousing enabled to maintain all data at one place and quick report retrieval
- **Standardized** source data format (file format and columns sequence) thereby removing RTA dependency
- Quick reporting, reconciliation and comparatives
- Manual Excels completely eliminated

Tech-Sheet

Framework - DotNet (.Net)

Prog. Language - VB

Database - Microsoft SQL

Server 2008 R2

Architecture - 2 Tier

