

# Caliber

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## *Jasper Report*

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## Reports

### 1. Objective

To get the client Analytical reports.

### 2. Pre-requisite data

NA

### 3. Process

1. To get all the jasper reports, login to Caliber, go to the menu: **Report/Reporting Server**.
2. By clicking **Reporting Server**, you will be redirected to the Jasper report server page as shown in the image-1.

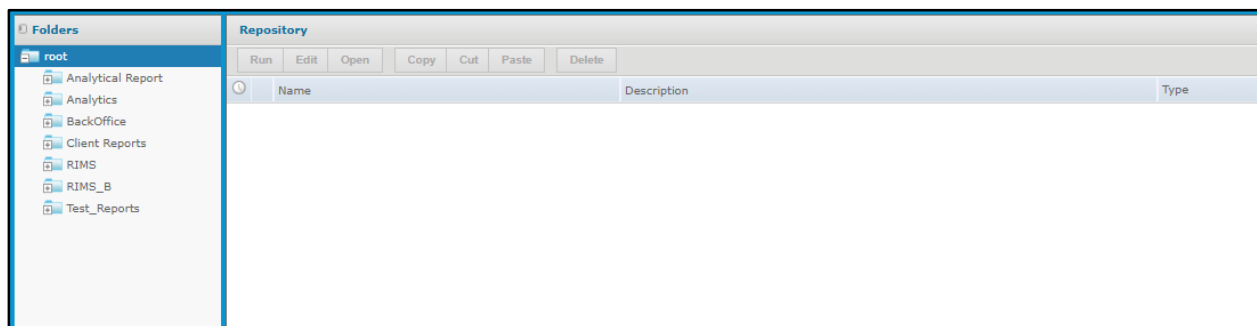


Image-1

#### 3.1 Analytical Report

1. Analytical Report has five repository as shown in the image-2.

Name	Description
<b>Ageing Report</b>	Ageing Report - Without Format
<b>AnalyticalReport</b>	
<b>Capital Gain Report</b>	Capital Gain Report - Without Format
<b>Daily Business Report</b>	
<b>Transaction Statement</b>	Transaction Statement - Without Format

Image-2

##### 3.1.1 Ageing Report:

1. Under the path: **Analytical Report/Ageing Report**.

##### 3.1.1.1 Input Controls of Ageing Report

1. To get the Input control of **Ageing Report**, click **Ageing Report**.
2. You will get the below pop-up window.

**Input Controls**

\* **Logged User**  
Admin Administrator

\* **View AS**  
Admin Administrator - admin

\* **Report Level**  
Family

\* **Name (or) Code**  
FRN\_264755

\* **Choose Name (or) Code**  
FRN\_264755 (FRN\_264755)

\* **Include HeldAway Portfolio**  
Exclude

\* **Number Format**  
Rupees

Apply OK Reset Cancel

Image-3

- To generate the Ageing report, enter all the required details and then click **Ok** as shown in the image-3.

Ageing Report as on 25 Jul. 2018

Holding	Asset SubClass	Instrument Name	Portfolio Name	Folio Number	Quantity	Holding Cost*	Holding Avg. Price/Unit	Current Market Value*	Current Price/Unit	Days Held	Purchase Date	GainLoss Unrealised*	GainLoss Unrealised%
Mutual Fund	Mid/Small Cap Funds	Franklin India Prima Fund (G)	CRN_264765E266302	0369911685031	2.6380	2.500 0000	947.6876	2.465 5189	934.6167	12	13-Jul-18	-34.48	-1.38

Download options: As PDF, As XLSX

Image-4

- You can download the report in PDF or XLSX formats as shown in the image-4 by selecting any option from the drop-down menu.

### 3.1.2 Analytical Report:

- To get the Input control of **Analytical Report**, click **Analytical Report**.
- You will get the below pop-up window.

**Input Controls**

\* **Logged User**  
Admin Administrator

\* **View AS**  
Admin Administrator - admin

\* **Report Level**  
Family

\* **Name (or) Code**  
FRN\_264755

\* **Choose Name (or) Code**  
FRN\_264755 (FRN\_264755)

\* **Include Header Footer**  
Yes

\* **Number Format**  
Rupees

**Choose Reports to Include**

Apply OK Reset Cancel

Image-5

- To generate the Analytical report, enter all the required details and then click **Ok** as shown in the image-5.



Image-6

- You can download the report PDF or XLSx formats as shown in the image-6 by selecting any option from the drop-down menu.

### 3.1.3 Capital Gain Report:

1. To get the Input control of **Capital Gain Report**, click **Capital Gain Report**.
2. You will get the below pop-up window.

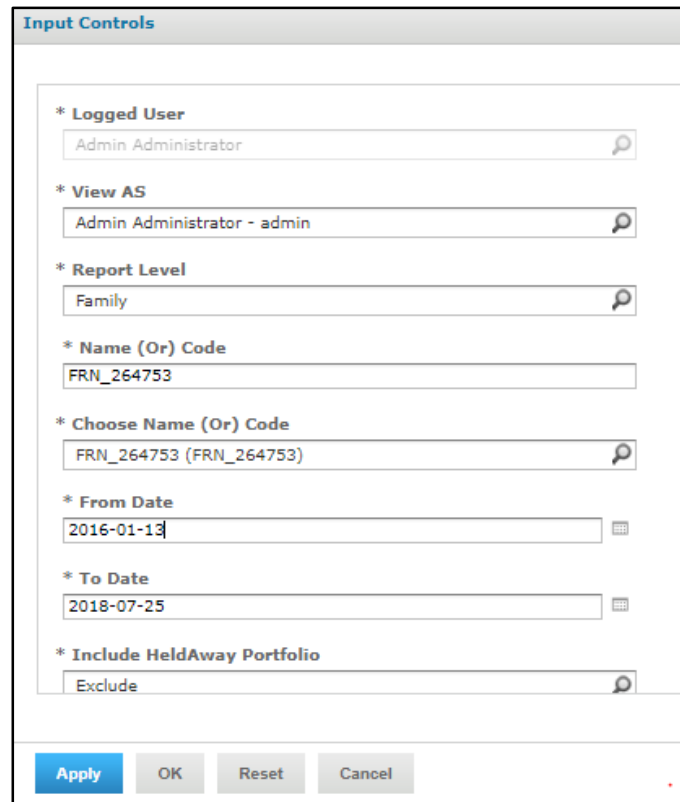
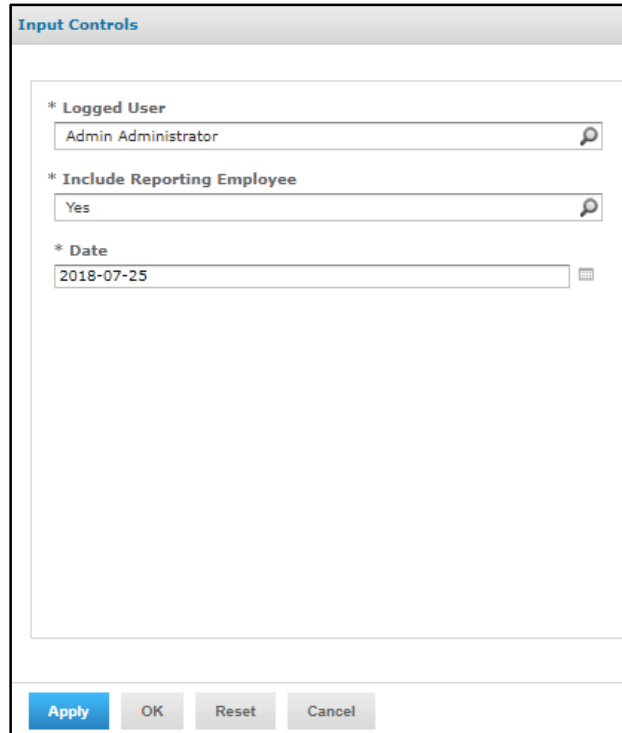


Image-7

3. To generate the Capital Gain report, enter all the required details and then click **Ok** as shown in the image-7.
4. You can download the report in PDF or XLSX formats.

### 3.1.4 Daily Business Report:

1. To get the Input control of **Daily Business Report**, click **Daily Business Report**.
2. You will get the below pop-up window.



The image shows a dialog box titled "Input Controls" with a light gray header. It contains three input fields, each with an asterisk indicating it is required. The first field is labeled "\* Logged User" and contains the text "Admin Administrator" with a magnifying glass icon on the right. The second field is labeled "\* Include Reporting Employee" and contains the text "Yes" with a magnifying glass icon on the right. The third field is labeled "\* Date" and contains the text "2018-07-25" with a calendar icon on the right. At the bottom of the dialog box, there are four buttons: "Apply" (highlighted in blue), "OK", "Reset", and "Cancel".

Image-8

3. To generate the Daily Business Report, click **Ok** as shown in the image-8.
4. You can download the report in PDF or XLSX formats.

### 3.1.5 Transaction Statement:

1. To get the Input control of **Transaction Statement**, click **Transaction Statement**.
2. You will get the below pop-up window.

**Input Controls**

\* **Logged User**  
Admin Administrator

\* **View AS**  
Admin Administrator - admin

\* **Report Level**  
Family

\* **Name (Or) Code**  
FRN\_264755

\* **Choose Name (Or) Code**  
FRN\_264755 (FRN\_264755)

\* **From Date**  
2017-07-07

\* **To Date**  
2018-07-25

\* **Combine Dividend Reinvestment**  
Yes

Apply OK Reset Cancel

Image-9

- To generate the Transaction Statement report, enter all the required details and then click **Ok** as shown in the image-9.

Transaction Statement Report From 07 Jul. 17 to 25 Jul. 18

\*Amount In Rupees

Asset Class	Portfolio Name	Folio Number	Scrip	Transaction Date	Transaction Type	Quantity	Buy/Sell Price	Accrued Interest*	Transaction Value*	STT
Mutual Fund	CRN_264765E266302		FRANKLIN INDIA PRIMA FUND(G)	07-Jul-17	Opening Balance				0.00	0.00
Mutual Fund	CRN_264765E266302	0369911685031	FRANKLIN INDIA PRIMA FUND(G)	13-Jul-18	Buy SIP	2.6380	947.6876	0.00	2,500.00	0.00
<b>Total</b>						2.6380		0.00	2,500.00	0.00

As PDF  
As XLSX

Image-10

- You can download the report in PDF or XLSX formats as shown in the image-10 by selecting any option from the drop-down menu.