# Extracted Portfolio Data - Lakshmi Devi

Here's the extracted data in structured JSON format:  
  
```json  
{  
 "owner\_name": "BOLLU LAKSHMI DEVI",  
 "pan": "EGNPB4000E",  
 "address": "1 104 PIDAPARTHIPALEM, PIDAPARTHIPALEM, PIDAPARTHIPALEM, Andhra Pradesh - 522304",  
 "email": "lakshmidevibollu01@gmail.com",  
 "contact\_number": "+918332822029",  
 "sub\_broker": "6040-RAMAKRISHNA KANTHETI",  
 "sub\_broker\_email": "balanagar@zenmoney.com",  
 "sub\_broker\_contact\_number": "9949692743",  
 "funds": {  
 "Equity": [  
 {  
 "scheme\_name": "ICICI Pru Large & Mid Cap Fund Reg (G)",  
 "folio\_number": "[38819692/94]",  
 "units": 1.5110,  
 "avg\_purchase\_nav": 992.88,  
 "purchase\_value": 1500.24,  
 "current\_nav": 991.2900,  
 "current\_value": 1497.84,  
 "dividend": 0.00,  
 "gain": -2.40,  
 "absolute\_return\_percent": -0.16,  
 "holding\_days": 33,  
 "cagr\_percent": -1.77  
 },  
 {  
 "scheme\_name": "Tata Smallcap Fund Reg (G)",  
 "folio\_number": "[13366266/32]",  
 "units": 26.1980,  
 "avg\_purchase\_nav": 38.17,  
 "purchase\_value": 1000.00,  
 "current\_nav": 39.8577,  
 "current\_value": 1044.19,  
 "dividend": 0.00,  
 "gain": 44.20,  
 "absolute\_return\_percent": 4.42,  
 "holding\_days": 33,  
 "cagr\_percent": 48.88  
 }  
 ],  
 "Hybrid": []  
 },  
 "equity\_total": {  
 "purchase\_value": 2500.24,  
 "current\_value": 2542.03,  
 "dividend": 0.00,  
 "gain": 41.79,  
 "absolute\_return\_percent": 1.67,  
 "holding\_days": 33,  
 "cagr\_percent": 18.49  
 },  
 "hybrid\_total": {  
 "purchase\_value": 0,  
 "current\_value": 0,  
 "dividend": 0,  
 "gain": 0,  
 "absolute\_return\_percent": 0,  
 "holding\_days": 0,  
 "cagr\_percent": 0  
 },  
 "grand\_total": {  
 "purchase\_value": 2500.24,  
 "current\_value": 2542.03,  
 "dividend": 0.00,  
 "gain": 41.79,  
 "absolute\_return\_percent": 1.67,  
 "holding\_days": 33,  
 "cagr\_percent": 18.49  
 },  
 "index\_data": {  
 "sensex": 81444.66,  
 "nifty": 24812.05  
 },  
 "valuation\_date": "18-06-2025",  
 "disclaimer": "This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also."  
}  
```  
  
Note that I have kept the `Hybrid` section empty since there were no hybrid funds mentioned in the document. If there were any, they would be listed in a similar manner to the equity funds.