# Extracted Portfolio Data - durga prasad

Here is the extracted information in structured JSON format:  
  
```json  
{  
 "owner\_name": "DURGAPRASAD BOLLU",  
 "pan": "AGTPB9981G",  
 "address": "10-2-38 1ST FLOOR PIPE LINE ROAD, OPP NSKK PLAY SCHOOL FATHE NAGAR, BALA NAGAR, HYDERABAD, 500018",  
 "email": "durgaprasad.b@gmail.com",  
 "contact\_number": "+919848347564",  
 "sub\_broker": "RAMAKRISHNA KANTHETI",  
 "sub\_broker\_contact": "9949692743",  
 "sub\_broker\_email": "balanagar@zenmoney.com",  
 "funds": {  
 "Equity": [  
 {  
 "scheme\_name": "HDFC Mid Cap Opportunities Fund (G)",  
 "folio\_number": "[3920223/96]",  
 "units": "1,000.0000",  
 "avg\_purchase\_nav": "10.00",  
 "purchase\_value": "10,000.00",  
 "current\_nav": "186.5390",  
 "current\_value": "1,86,539.00",  
 "dividend": "0.00",  
 "gain": "1,76,539.00",  
 "absolute\_return": "1,765.39",  
 "holding\_days": "6,535",  
 "cagr": "17.75"  
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 {  
 "scheme\_name": "Mirae Asset ELSS Tax Saver Fund Reg (G)",  
 "folio\_number": "[7063305451]",  
 "units": "14,001.2930",  
 "avg\_purchase\_nav": "20.00",  
 "purchase\_value": "2,80,000.31",  
 "current\_nav": "47.5740",  
 "current\_value": "6,66,097.51",  
 "dividend": "0.00",  
 "gain": "3,86,097.20",  
 "absolute\_return": "137.89",  
 "holding\_days": "1,713",  
 "cagr": "17.75"  
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 "scheme\_name": "Mirae Asset Small Cap Fund Reg (G)",  
 "folio\_number": "[77778566736]",  
 "units": "2,699.8650",  
 "avg\_purchase\_nav": "10.00",  
 "purchase\_value": "27,000.00",  
 "current\_nav": "10.6820",  
 "current\_value": "28,839.96",  
 "dividend": "0.00",  
 "gain": "1,839.96",  
 "absolute\_return": "6.81",  
 "holding\_days": "105",  
 "cagr": "23.69"  
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 "scheme\_name": "Mirae Asset Small Cap Fund Reg (G)",  
 "folio\_number": "[77778467884]",  
 "units": "2,199.9050",  
 "avg\_purchase\_nav": "9.82",  
 "purchase\_value": "21,599.99",  
 "current\_nav": "10.6820",  
 "current\_value": "23,499.39",  
 "dividend": "0.00",  
 "gain": "1,899.39",  
 "absolute\_return": "8.79",  
 "holding\_days": "45",  
 "cagr": "71.33"  
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 {  
 "scheme\_name": "Quant Small Cap Fund (G)",  
 "folio\_number": "[51063232363]",  
 "units": "189.5310",  
 "avg\_purchase\_nav": "263.81",  
 "purchase\_value": "50,000.36",  
 "current\_nav": "249.4967",  
 "current\_value": "47,287.36",  
 "dividend": "0.00",  
 "gain": "-2,713.00",  
 "absolute\_return": "-5.43",  
 "holding\_days": "266",  
 "cagr": "-7.44"  
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 "Hybrid": [  
 {  
 "scheme\_name": "ICICI Pru Multi Asset Fund (G)",  
 "folio\_number": "[11115609/27]",  
 "units": "7.2370",  
 "avg\_purchase\_nav": "746.16",  
 "purchase\_value": "5,399.96",  
 "current\_nav": "746.1232",  
 "current\_value": "5,399.69",  
 "dividend": "0.00",  
 "gain": "-0.27",  
 "absolute\_return": "-0.00",  
 "holding\_days": "0",  
 "cagr": "0.00"  
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 ]  
 },  
 "equity\_total": {  
 "purchase\_value": "3,88,600.66",  
 "current\_value": "9,52,263.22",  
 "dividend": "0.00",  
 "gain": "5,63,662.55",  
 "absolute\_return": "145.05",  
 "holding\_days": "1,447",  
 "cagr": "17.28"  
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 "hybrid\_total": {  
 "purchase\_value": "5,399.96",  
 "current\_value": "5,399.69",  
 "dividend": "0.00",  
 "gain": "-0.27",  
 "absolute\_return": "-0.00",  
 "holding\_days": "0",  
 "cagr": "0.00"  
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 "grand\_total": {  
 "purchase\_value": "3,94,000.63",  
 "current\_value": "9,57,662.91",  
 "dividend": "0.00",  
 "gain": "5,63,662.28",  
 "absolute\_return": "143.06",  
 "holding\_days": "1,427",  
 "cagr": "17.28"  
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 "index\_data": {  
 "sensex": {  
 "date": "16-05-2025",  
 "value": "82,330.59"  
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 "nifty": {  
 "date": "16-05-2025",  
 "value": "25,019.80"  
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 "valuation\_date": "18-05-2025",  
 "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."  
}  
```