

Independent Financial Audit Report

Company: Alpha Fintech Pvt Ltd
Audit ID: audit_c536ee67
Audit Date: 2026-02-08T10:37:39Z
Overall Risk: MEDIUM

Executive Summary

The audit of Alpha Fintech Pvt Ltd encompassed a total of 26 documents, out of which 25 were flagged for issues while 1 was verified.

Document Summary

Document ID	Type	Result	Hard	Soft
Alpha Fintech Pvt Ltd_PL_Q1.pdf	P_AND_L	VERIFIED	0	0
INV-16439.pdf	INVOICE	FLAGGED	0	1
INV-16820.pdf	INVOICE	FLAGGED	0	1
INV-25450.pdf	INVOICE	FLAGGED	0	1
INV-25793.pdf	INVOICE	FLAGGED	0	1
INV-29251.pdf	INVOICE	FLAGGED	0	1
INV-31650.pdf	INVOICE	FLAGGED	0	1
INV-31924.pdf	INVOICE	FLAGGED	0	1
INV-35066.pdf	INVOICE	FLAGGED	0	1
INV-36051.pdf	INVOICE	FLAGGED	0	1
INV-36238.pdf	INVOICE	FLAGGED	0	1
INV-44919.pdf	INVOICE	FLAGGED	0	1
INV-45272.pdf	INVOICE	FLAGGED	0	1
INV-53791.pdf	INVOICE	FLAGGED	0	1
INV-53891.pdf	INVOICE	FLAGGED	0	1
INV-60244.pdf	INVOICE	FLAGGED	0	1
INV-64918.pdf	INVOICE	FLAGGED	0	1
INV-66802.pdf	INVOICE	FLAGGED	0	1
INV-74090.pdf	INVOICE	FLAGGED	0	2
INV-74977.pdf	INVOICE	FLAGGED	0	1
INV-78652.pdf	INVOICE	FLAGGED	0	1
INV-81012.pdf	INVOICE	FLAGGED	0	1
INV-81590.pdf	INVOICE	FLAGGED	0	1
INV-90669.pdf	INVOICE	FLAGGED	0	1
INV-92616.pdf	INVOICE	FLAGGED	0	1
INV-96880.pdf	INVOICE	FLAGGED	0	1

Rule Impact Analysis

Rule ID	Severity	Affected Docs
FIN_INV_STRUCT_004	SOFT	INV-16439.pdf, INV-16820.pdf, INV-25450.pdf, INV-25793.pdf, INV-29251.pdf
FIN_INV_LOGIC_001	SOFT	INV-74090.pdf

Company Risk Summary

Total Documents	26
Verified	1
Flagged	25
Failed	0
Out of Scope	0

Overall Risk Level

MEDIUM

Recommendations

- Address the missing currency issues in the flagged invoices to ensure compliance.
- Review the CGST and SGST mismatch identified in the flagged document to rectify discrepancies.
- Implement a more robust document verification process to minimize future issues.

Auditor Disclaimer

This report is based on the information provided and is intended for the use of the company management.