

Independent Financial Audit Report

Company: Alpha Fintech Pvt Ltd

Audit ID: audit_1379c627

Audit Date: 2026-02-08T10:48:49Z

Overall Risk: COMPLETED

Executive Summary

The audit of Alpha Fintech Pvt Ltd encompassed a total of 26 documents, out of which 25 were flagged for various issues, while only 1 document was verified. The presence of flagged documents indicates a medium level of risk associated with the company's financial documentation. Immediate attention is required to address the identified issues to mitigate potential compliance risks.

Document Summary

Document ID	Type	Result	Hard	Soft
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Rule Impact Analysis

Rule ID	Severity	Affected Documents
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Recommendations

- Address the missing currency issues in 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 management of Alpha Fintech Pvt Ltd.