

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

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-2 |
| 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.