

Independent Financial Audit Report

Company: Alpha Fintech Pvt Ltd
Audit ID: audit_51311912
Audit Date: 2026-02-08T10:59:07Z
Overall Status: COMPLETED
Risk Level: 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 document was verified. The presence of multiple flagged documents indicates a medium overall risk level for the company. It is essential for the company to address the identified issues to enhance compliance and operational integrity.

Document Summary

Document ID	Document Type	Result	Hard Issues	Soft Issues
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

Document ID	Document Type	Result	Hard Issues	Soft Issues
INV-92616.pdf	INVOICE	FLAGGED	0	1
INV-96880.pdf	INVOICE	FLAGGED	0	1

Rule Impact Analysis

Rule ID	Rule Title	Severity	Affected Docs Count	Affected Documents
FIN_INV_ST RUCT_004	Missing currency	SOFT	25	INV-16439.pdf, INV-16820.pdf, INV-25450.pdf, INV-25793.pdf, INV-29251.pdf, INV-31650.pdf, INV-31924.pdf, INV-35066.pdf, INV-36051.pdf, INV-36238.pdf, INV-44919.pdf, INV-45272.pdf, INV-53791.pdf, INV-53891.pdf, INV-60244.pdf, INV-64918.pdf, INV-66802.pdf, INV-74090.pdf, INV-74977.pdf, INV-78652.pdf, INV-81012.pdf, INV-81590.pdf, INV-90669.pdf, INV-92616.pdf, INV-96880.pdf
FIN_INV_LO GIC_001	CGST and SGST mismatch	SOFT	1	INV-74090.pdf

Company Risk Summary

Total Documents: 26
Verified Documents: 1
Flagged Documents: 25
Failed Documents: 0
Out Of Scope Documents: 0
Overall Risk Level: MEDIUM

Recommendations

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

Auditor Disclaimer

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