



## VALUE ADDED TAX (VAT) MONTHLY RETURN

Document Reference Number : 20241001884306171431376

### Part 1 – General Information

1) Name of Taxpayer:		Tax Office		Temeke	
VIN MART LIMITED		2) Taxpayer Identification Number:		3) Year of Income:	
		100-188-430		2024	
4) Trading Name, If different		5) Period Covered by the return(Month)			
		JUNE			
6) Nature of Business	Cargo handling		7) Residential Status *		RESIDENT
8) Postal Address	70077		b) Postal Town		DAR ES SALAAM
9) Business Physical Address	a) Street/Location (Street/Ward/District)		b) Plot No.		2318
	GHANA AVENUE		c) Block No.		108
10) Contact Numbers	a) Land Line Number		b) Mobile Number		c) Fax Number
	255 22 2127998 255 22 2110932		255 787 905811 255 784 789805		255 784 789804
11) Email Address	chirag.vml@gmail.com				
12) Due Date for Submission of the Return			20 July 2024		

## PART TWO (2) - SUPPLIES OF GOODS AND SERVICES

S/N	Nature of Supplies	a) Amount (Exclusive of VAT)	b) VAT Charged
1	Standard Rated Sales	146,216,500.00	26,318,970.00
2	Special Relief Sales	0.00	0.00
3	Zero Rated Sales - Local	0.00	0.00
4	Zero Rated Sales - Export (Zero rated supplies)	101,161,210.00	0.00
5	Exempt Sales - Local	0.00	
<b>6</b>	<b>Total (Sum of row 1 to 5)</b>	<b>247,377,710.00</b>	<b>26,318,970.00</b>
7	Taxable Imported service	0.00	0.00
8	Deferred VAT on Capital Good	0.00	0.00
9	Bad Debts	0.00	0.00
10	Insurance/Financial Services	0.00	0.00
11	Minor Errors	0.00	0.00
12	Cancellation of VAT registration.	0.00	0.00
13	Other adjustments	0.00	0.00
<b>14</b>	<b>Total ( Sum row 7, 9 - 13 skip 8 )</b>	<b>0.00</b>	<b>0.00</b>
<b>15</b>	<b>Total Output tax for the period (sum row 6 and 14)</b>	<b>247,377,710.00</b>	<b>26,318,970.00</b>

### PART THREE (3) - PURCHASES OF GOODS AND SERVICES

<b>B</b>	<b>Purchases of Goods and Services</b>		
<b>S/N</b>	<b>Nature of Supplies</b>	<b>a) Amount (Exclusive of VAT)</b>	<b>b) VAT Charged</b>
16	Standard Rated Purchases - Local (Transfer total from Local receipts & GePG receipts)	97,697,324.65	17,585,510.52
17	Standard Rated Purchases - Imports (Transfer total from Wharfage and Imports)	0.00	0.00
18	Exempt Purchases - Local	0.00	
19	Exempt Purchases - Imports	0.00	
20	Non-creditable purchases - Local	0.00	
21	Non-creditable purchases - Imports	0.00	
22	<b>Total (Sum of row 16 to 21)</b>	<b>97,697,324.65</b>	<b>17,585,510.52</b>
<b>Deduct : Decreasing adjustments</b>			
<b>D</b>	<b>Decreasing Adjustments</b>		
23	Non creditable purchases included in Standard Rated Purchases	0.00	0.00
24	Taxable Imported Services (Transfer from Schedule 1E)	0.00	0.00
25	Bad Debt	0.00	0.00
26	Insurance/Financial Services	0.00	0.00
27	Minor Errors	0.00	0.00
28	VAT Registration	0.00	0.00
29	Other adjustments		0.00
30	<b>Total (Sum of row 23 to 29)</b>		<b>0.00</b>
31	<b>Total Amount/Input Tax for the period (Sum of row 22 and 30)</b>		<b>17,585,510.52</b>

## PART FOUR (4) - COMPUTATION OF TAX

E	Computation of Tax		
S/N	Nature of Supplies	a) Amount (Exclusive of VAT)	b) VAT Charged
33	Output Tax for the Period (Transfer from row 15)		26,318,970.00
34	Input Tax for the period (Transfer from row 31)		17,585,510.52
35	<b>Total VAT Payable/(Refundable) - (Row 32 minus 33)</b>		8,733,459.48
36	VAT Credit Brought Forward from previous period		0.00
37	<b>Total VAT Due/(Carried Forward) - (row 34 minus 35)</b>		<b>8,733,459.48</b>

## SCHEDULE 1A - STANDARD RATED PURCHASES LOCAL

### VAT STATUS DESCRIPTION

- 1 - Input tax attributable to taxable supplies only  
2 - Input tax attributable to both taxable and exempt supplies  
3 - Input tax attributable to exempt supplies only

S/N	SUPPLIER NAME	SUPPLIER VRN	EFD VERIFICATION CODE	EFD RECEIPT DATE	GOODS DESCRIPTION	AMOUNT (ExcVAT)	VAT CHARGED	STATUS	INPUT TAX CLAIMABLE
1	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82365333	21/06/2024		127,118.64	22,881.36	1	22,881.36
2	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82365263	21/06/2024		127,118.64	22,881.36	1	22,881.36
3	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82365262	21/06/2024		127,118.64	22,881.36	1	22,881.36
4	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345103477	21/06/2024		127,118.64	22,881.36	1	22,881.36
5	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345100644	06/06/2024		127,118.64	22,881.36	1	22,881.36
6	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345100194	04/06/2024		127,118.64	22,881.36	1	22,881.36
7	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345100334	04/06/2024		127,118.64	22,881.36	1	22,881.36
8	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA34599747	02/06/2024		127,118.64	22,881.36	1	22,881.36
9	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA34599678	01/06/2024		127,118.64	22,881.36	1	22,881.36
10	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345102449	16/06/2024		127,118.64	22,881.36	1	22,881.36
11	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345101617	13/06/2024		63,559.32	11,440.68	1	11,440.68
12	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82364798	13/06/2024		63,559.32	11,440.68	1	11,440.68
13	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82364784	13/06/2024		63,559.32	11,440.68	1	11,440.68
14	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345101748	13/06/2024		127,118.64	22,881.36	1	22,881.36
15	DHL TANZANIA LTD.	10000288M	04C2A555196	25/06/2024		155,195.28	27,935.15	1	27,935.15
16	DHL TANZANIA LTD.	10000288M	04C2A554932	18/06/2024		171,618.50	30,891.33	1	30,891.33
17	DHL TANZANIA LTD.	10000288M	04C2A554328	07/06/2024		833,289.33	149,992.08	1	149,992.08
18	DHL TANZANIA LTD.	10000288M	04C2A554661	11/06/2024		653,627.50	117,652.95	1	117,652.95
19	ALLIANCE INSURANCE CORPORATION LIMITED	40021820A	BE42C9241682	26/06/2024		767,071.95	138,065.00	1	138,065.00

20	PMM ESTATES (2001) LTD	40009760T	CF97D11901	24/06/2024		127,118.67	22,881.36	1	22,881.36
21	PMM ESTATES (2001) LTD	40009760T	CF97D11900	24/06/2024		127,118.67	22,881.36	1	22,881.36
22	PMM ESTATES (2001) LTD	40009760T	CF97D11902	24/06/2024		127,118.67	22,881.36	1	22,881.36
23	PMM ESTATES (2001) LTD	40009760T	CF97D11917	27/06/2024		127,118.67	22,881.36	1	22,881.36
24	PMM ESTATES (2001) LTD	40009760T	CF97D11907	25/06/2024		127,118.67	22,881.36	1	22,881.36
25	PMM ESTATES (2001) LTD	40009760T	CF97D11904	25/06/2024		127,118.67	22,881.36	1	22,881.36
26	PMM ESTATES (2001) LTD	40009760T	CF97D11905	25/06/2024		127,118.67	22,881.36	1	22,881.36
27	PMM ESTATES (2001) LTD	40009760T	CF97D11911	26/06/2024		127,118.67	22,881.36	1	22,881.36
28	PMM ESTATES (2001) LTD	40009760T	CF97D11926	29/06/2024		127,118.67	22,881.36	1	22,881.36
29	PMM ESTATES (2001) LTD	40009760T	CF97D11922	28/06/2024		127,118.67	22,881.36	1	22,881.36
30	PMM ESTATES (2001) LTD	40009760T	CF97D11920	28/06/2024		127,118.67	22,881.36	1	22,881.36
31	PMM ESTATES (2001) LTD	40009760T	CF97D11921	28/06/2024		127,118.67	22,881.36	1	22,881.36
32	PMM ESTATES (2001) LTD	40009760T	CF97D11919	28/06/2024		127,118.67	22,881.36	1	22,881.36
33	PMM ESTATES (2001) LTD	40009760T	CF97D11916	27/06/2024		127,118.67	22,881.36	1	22,881.36
34	PMM ESTATES (2001) LTD	40009760T	CF97D11915	27/06/2024		127,118.67	22,881.36	1	22,881.36
35	PMM ESTATES (2001) LTD	40009760T	CF97D11910	26/06/2024		127,118.67	22,881.36	1	22,881.36
36	PMM ESTATES (2001) LTD	40009760T	CF97D11882	15/06/2024		127,118.67	22,881.36	1	22,881.36
37	PMM ESTATES (2001) LTD	40009760T	CF97D11861	06/06/2024		127,118.67	22,881.36	1	22,881.36
38	PMM ESTATES (2001) LTD	40009760T	CF97D11856	05/06/2024		127,118.67	22,881.36	1	22,881.36
39	PMM ESTATES (2001) LTD	40009760T	CF97D11858	05/06/2024		127,118.67	22,881.36	1	22,881.36
40	PMM ESTATES (2001) LTD	40009760T	CF97D11855	04/06/2024		127,118.67	22,881.36	1	22,881.36
41	PMM ESTATES (2001) LTD	40009760T	CF97D11853	03/06/2024		127,118.67	22,881.36	1	22,881.36
42	PMM ESTATES (2001) LTD	40009760T	CF97D11852	03/06/2024		127,118.67	22,881.36	1	22,881.36
43	PMM ESTATES (2001) LTD	40009760T	CF97D11862	06/06/2024		127,118.67	22,881.36	1	22,881.36

44	PMM ESTATES (2001) LTD	40009760T	CF97D11874	13/06/2024		127,118.67	22,881.36	1	22,881.36
45	PMM ESTATES (2001) LTD	40009760T	CF97D11872	13/06/2024		127,118.67	22,881.36	1	22,881.36
46	PMM ESTATES (2001) LTD	40009760T	CF97D11873	13/06/2024		127,118.67	22,881.36	1	22,881.36
47	PMM ESTATES (2001) LTD	40009760T	CF97D11868	12/06/2024		127,118.67	22,881.36	1	22,881.36
48	PMM ESTATES (2001) LTD	40009760T	CF97D11881	15/06/2024		127,118.67	22,881.36	1	22,881.36
49	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6837	24/06/2024		1,140,000.00	205,200.00	1	205,200.00
50	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6836	24/06/2024		1,140,000.00	205,200.00	1	205,200.00
51	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6838	25/06/2024		1,000,000.00	180,000.00	1	180,000.00
52	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6843	28/06/2024		760,000.00	136,800.00	1	136,800.00
53	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6840	28/06/2024		1,140,000.00	205,200.00	1	205,200.00
54	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6841	28/06/2024		1,520,000.00	273,600.00	1	273,600.00
55	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6833	18/06/2024		1,520,000.00	273,600.00	1	273,600.00
56	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6827	05/06/2024		1,140,000.00	205,200.00	1	205,200.00
57	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6826	03/06/2024		760,000.00	136,800.00	1	136,800.00
58	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6831	14/06/2024		760,000.00	136,800.00	1	136,800.00
59	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6829	12/06/2024		1,140,000.00	205,200.00	1	205,200.00
60	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6828	11/06/2024		2,440,000.00	439,200.00	1	439,200.00
61	WEB CORPORATION LIMITED	40001320J	63A5142283	06/06/2024		1,186,440.68	213,559.32	1	213,559.32
62	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247102122	19/06/2024		127,118.67	22,881.36	1	22,881.36
63	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247102116	19/06/2024		127,118.67	22,881.36	1	22,881.36
64	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247102113	19/06/2024		127,118.67	22,881.36	1	22,881.36
65	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247102112	19/06/2024		127,118.67	22,881.36	1	22,881.36
66	FANTUZZI INVESTMENTS LIMITED	40003426O	842D1065037	29/06/2024		127,118.67	22,881.36	1	22,881.36
67	FANTUZZI INVESTMENTS LIMITED	40003426O	842D1065029	29/06/2024		127,118.67	22,881.36	1	22,881.36

68	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247102900	27/06/2024		63,559.33	11,440.68	1	11,440.68
69	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247102901	27/06/2024		63,559.33	11,440.68	1	11,440.68
70	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247100451	03/06/2024		127,118.67	22,881.36	1	22,881.36
71	AM-PM LIMITED	40028420D	681250836	22/06/2024		33,898,279.66	6,101,690.34	1	6,101,690.34
72	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB173987	06/06/2024		127,118.64	22,881.36	1	22,881.36
73	EASY TRACK SOLUTIONS LIMITED	40027049A	27468A10632	11/06/2024		33,898.31	6,101.69	1	6,101.69
74	DOEKUU INVESTMENT LIMITED	40033270I	7F8E934297	03/06/2024		3,850,000.00	693,000.00	1	693,000.00
75	V P COMMUNICATIONS LIMITED	40027480O	75DC0313842	01/06/2024		0.00	0.00	1	0.00
76	VISU SYSTEMS LIMITED	40028883V	D09852211	17/06/2024		12,844,067.80	2,311,932.20	1	2,311,932.20
77	VISU SYSTEMS LIMITED	40028883V	D09852212	17/06/2024		10,141,525.42	1,825,474.58	1	1,825,474.58
78	VISU SYSTEMS LIMITED	40028883V	D09852200	11/06/2024		575,000.00	103,500.00	1	103,500.00
79	HOT BEVERAGE SOLUTIONS LIMITED	40034521R	F2A76B4423	27/06/2024		565,117.00	101,721.06	1	101,721.06
80	HOT BEVERAGE SOLUTIONS LIMITED	40034521R	F2A76B4366	11/06/2024		598,507.00	107,731.26	1	107,731.26
81	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14395	19/06/2024		478,813.56	86,186.44	1	86,186.44
82	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14460	27/06/2024		859,813.56	154,766.44	1	154,766.44
83	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14456	27/06/2024		120,000.00	21,600.00	1	21,600.00
84	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14454	26/06/2024		50,000.00	9,000.00	1	9,000.00
85	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14292	04/06/2024		147,093.22	26,476.78	1	26,476.78
86	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14357	13/06/2024		130,000.00	23,400.00	1	23,400.00
87	AMIK TRANSPORT TANZANIA LIMITED	40312409X	789D16275	01/06/2024		5,500,000.00	990,000.00	1	990,000.00
88	AMIK TRANSPORT TANZANIA LIMITED	40312409X	789D16283	06/06/2024		1,480,000.00	266,400.00	1	266,400.00
89	AMIK TRANSPORT TANZANIA LIMITED	40312409X	789D16326	13/06/2024		740,000.00	133,200.00	1	133,200.00
90	UCHUMI WA KATI LIMITED	40313136S	6C03279432	05/06/2024		56,779.66	10,220.34	1	10,220.34



## SCHEDULE 1B - STANDARD RATED PURCHASES LOCAL(GEPG RECEIPTS/INVOICES)

### VAT STATUS DESCRIPTION

1 - Input tax attributable to taxable supplies only

2 - Input tax attributable to both taxable and exempt supplies

3 - Input tax attributable to exempt supplies only

S/N	SUPPLIER NAME	SUPPLIER VRN	CONTROL NUMBER/BANK INVOICE	EFD RECEIPT DATE	GOODS DESCRIPTION	AMOUNT (ExcVAT)	VAT CHARGED	STATUS	INPUT TAX CLAIMABLE
1	CRDB BANK PUBLIC LIMITED COMPANY	10015768X	250413310500	30/06/2024	CRDB USD BANK CHARGES	311,036.80	55,986.62	1	55,986.62
2	NMB BANK PUBLIC LIMITED COMPANY	10015720v	20610009034	30/06/2024	NMB TSH BANK CHARGES	15,796.62	2,843.39	1	2,843.39
3	CRDB BANK PUBLIC LIMITED COMPANY	10015768x	150413310500	30/06/2024	CRDB TSH BANK CHARGES	605,506.00	108,991.08	1	108,991.08
4	NMB BANK PUBLIC LIMITED COMPANY	10015720v	20610009035	30/06/2024	NMB USD BANK CHARGES	38,354.20	6,903.76	1	6,903.76
5	EXIM BANK TANZANIA LIMITED.	10015767V	10051282	30/06/2024	EXIM TSH BANK CHARGES	11,000.18	1,980.03	1	1,980.03

## Declaration

I hereby declare that the information given on this return and any accompanying documents is correct, complete and accurate to the best of my knowledge and belief. I understand that giving false information in the return or concealing any part of the Value Added Tax can lead myself be prosecuted.

TIN of Declarant *	Name of Declarant
121-860-732	RASHMITKUMAR BHUOENDRAKUMAR LATHIGARA
Date Submitted	17 July 2024 11:14:36 AM
Signature	