



VALUE ADDED TAX (VAT) MONTHLY RETURN

Document Reference Number : 2024100188430819426388

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)			
		AUGUST			
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 September 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	219,568,000.00	39,522,240.00
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)	131,651,245.00	0.00
5	Exempt Sales - Local	0.00	
6	Total (Sum of row 1 to 5)	351,219,245.00	39,522,240.00
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
14	Total (Sum row 7, 9 - 13 skip 8)	0.00	0.00
15	Total Output tax for the period (sum row 6 and 14)	351,219,245.00	39,522,240.00

PART THREE (3) - PURCHASES OF GOODS AND SERVICES

B	Purchases of Goods and Services		
S/N	Nature of Supplies	a) Amount (Exclusive of VAT)	b) VAT Charged
16	Standard Rated Purchases - Local (Transfer total from Local receipts & GePG receipts)	116,498,616.39	20,969,740.22
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	Total (Sum of row 16 to 21)	116,498,616.39	20,969,740.22
Deduct : Decreasing adjustments			
D	Decreasing Adjustments		
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	Total (Sum of row 23 to 29)		0.00
31	Total Amount/Input Tax for the period (Sum of row 22 and 30)		20,969,740.22

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)		39,522,240.00
34	Input Tax for the period (Transfer from row 31)		20,969,740.22
35	Total VAT Payable/(Refundable) - (Row 32 minus 33)		18,552,499.78
36	VAT Credit Brought Forward from previous period		0.00
37	Total VAT Due/(Carried Forward) - (row 34 minus 35)		18,552,499.78

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 EAST AFRICA GATEWAY TERMINAL LIMITED	40000737N	92C8AF120938	22/08/2024		701,236.80	126,211.68	1	126,211.68
2	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367929	20/08/2024		127,118.64	22,881.36	1	22,881.36
3	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345113766	17/08/2024		127,118.64	22,881.36	1	22,881.36
4	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367837	17/08/2024		127,118.64	22,881.36	1	22,881.36
5	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367841	17/08/2024		127,118.64	22,881.36	1	22,881.36
6	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367836	17/08/2024		127,118.64	22,881.36	1	22,881.36
7	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367922	20/08/2024		127,118.64	22,881.36	1	22,881.36
8	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367991	22/08/2024		127,118.64	22,881.36	1	22,881.36
9	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345115675	29/08/2024		127,118.64	22,881.36	1	22,881.36
10	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345115670	29/08/2024		127,118.64	22,881.36	1	22,881.36
11	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345115682	29/08/2024		127,118.64	22,881.36	1	22,881.36
12	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345115487	28/08/2024		127,118.64	22,881.36	1	22,881.36
13	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345115526	28/08/2024		127,118.64	22,881.36	1	22,881.36
14	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345115530	28/08/2024		127,118.64	22,881.36	1	22,881.36
15	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345114797	24/08/2024		127,118.64	22,881.36	1	22,881.36
16	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345114750	24/08/2024		127,118.64	22,881.36	1	22,881.36
17	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82368012	22/08/2024		127,118.64	22,881.36	1	22,881.36
18	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82368011	22/08/2024		127,118.64	22,881.36	1	22,881.36
19	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367268	03/08/2024		127,118.64	22,881.36	1	22,881.36

20	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367923	20/08/2024		127,118.64	22,881.36	1	22,881.36
21	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367701	15/08/2024		127,118.64	22,881.36	1	22,881.36
22	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345111808	05/08/2024		63,559.32	11,440.68	1	11,440.68
23	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367159	02/08/2024		127,118.64	22,881.36	1	22,881.36
24	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345111180	02/08/2024		127,118.64	22,881.36	1	22,881.36
25	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345111185	02/08/2024		127,118.64	22,881.36	1	22,881.36
26	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367224	02/08/2024		127,118.64	22,881.36	1	22,881.36
27	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367091	01/08/2024		127,118.64	22,881.36	1	22,881.36
28	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367096	01/08/2024		127,118.64	22,881.36	1	22,881.36
29	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367045	01/08/2024		127,118.64	22,881.36	1	22,881.36
30	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367083	01/08/2024		127,118.64	22,881.36	1	22,881.36
31	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345113585	16/08/2024		127,118.64	22,881.36	1	22,881.36
32	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82367695	15/08/2024		127,118.64	22,881.36	1	22,881.36
33	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	DEA345113597	16/08/2024		127,118.64	22,881.36	1	22,881.36
34	DHL TANZANIA LTD.	10000288M	04C2A557439	21/08/2024		514,855.44	92,673.98	1	92,673.98
35	DHL TANZANIA LTD.	10000288M	04C2A557707	27/08/2024		155,195.28	27,935.15	1	27,935.15
36	DHL TANZANIA LTD.	10000288M	04C2A557152	13/08/2024		653,627.50	117,652.95	1	117,652.95
37	DHL TANZANIA LTD.	10000288M	04C2A556840	06/08/2024		340,560.67	61,300.92	1	61,300.92
38	WALKGARD WESTLAND HOTELS AND TOURS LTD.	14011801U	60521E3707	26/08/2024		127,118.64	22,881.36	1	22,881.36
39	WALKGARD WESTLAND HOTELS AND TOURS LTD.	14011801U	60521E3706	26/08/2024		228,813.56	41,186.44	1	41,186.44
40	WALKGARD WESTLAND HOTELS AND TOURS LTD.	14011801U	60521E3620	01/08/2024		889,830.51	160,169.49	1	160,169.49
41	WALKGARD WESTLAND HOTELS AND TOURS LTD.	14011801U	60521E3658	14/08/2024		889,830.51	160,169.49	1	160,169.49
42	WALKGARD WESTLAND HOTELS AND TOURS LTD.	14011801U	60521E3640	08/08/2024		889,830.51	160,169.49	1	160,169.49
43	TOTAL COOL	40011093E	D2CE4A3087	07/08/2024		70,000.00	12,600.00	1	12,600.00

44	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6892	22/08/2024		1,500,000.00	270,000.00	1	270,000.00
45	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6890	20/08/2024		1,600,000.00	288,000.00	1	288,000.00
46	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6889	19/08/2024		1,140,000.00	205,200.00	1	205,200.00
47	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6886	19/08/2024		760,000.00	136,800.00	1	136,800.00
48	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6898	27/08/2024		1,140,000.00	205,200.00	1	205,200.00
49	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6899	27/08/2024		1,520,000.00	273,600.00	1	273,600.00
50	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6865	02/08/2024		760,000.00	136,800.00	1	136,800.00
51	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6871	05/08/2024		760,000.00	136,800.00	1	136,800.00
52	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6879	14/08/2024		2,360,000.00	424,800.00	1	424,800.00
53	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6878	13/08/2024		760,000.00	136,800.00	1	136,800.00
54	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6872	09/08/2024		1,520,000.00	273,600.00	1	273,600.00
55	SAIBABA TRUCKS LIMITED	40000563E	D48CEF6884	15/08/2024		760,000.00	136,800.00	1	136,800.00
56	WEB CORPORATION LIMITED	40001320J	63A5142317	16/08/2024		1,084,745.76	195,254.24	1	195,254.24
57	SAMI AGENCIES LTD.	40002842Z	A39DB78635	27/08/2024		635,593.22	114,406.78	1	114,406.78
58	SAMI AGENCIES LTD.	40002842Z	A39DB78634	27/08/2024		1,600,000.00	288,000.00	1	288,000.00
59	SAMI AGENCIES LTD.	40002842Z	A39DB78633	27/08/2024		3,000,000.00	540,000.00	1	540,000.00
60	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105084	03/08/2024		127,118.67	22,881.36	1	22,881.36
61	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105086	03/08/2024		127,118.67	22,881.36	1	22,881.36
62	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105065	03/08/2024		127,118.67	22,881.36	1	22,881.36
63	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105085	03/08/2024		127,118.67	22,881.36	1	22,881.36
64	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105121	03/08/2024		127,118.67	22,881.36	1	22,881.36
65	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105114	03/08/2024		127,118.67	22,881.36	1	22,881.36
66	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105120	03/08/2024		127,118.67	22,881.36	1	22,881.36
67	FANTUZZI INVESTMENTS LIMITED	40003426O	DF0247105119	03/08/2024		127,118.67	22,881.36	1	22,881.36

68	AM-PM LIMITED	40028420D	6812501585	21/08/2024		5,816,949.12	1,047,050.84	1	1,047,050.84
69	AM-PM LIMITED	40028420D	6812501587	22/08/2024		9,452,542.32	1,701,457.62	1	1,701,457.62
70	AM-PM LIMITED	40028420D	6812501586	22/08/2024		7,998,305.04	1,439,694.91	1	1,439,694.91
71	AM-PM LIMITED	40028420D	6812501682	28/08/2024		19,632,203.28	3,533,796.59	1	3,533,796.59
72	AM-PM LIMITED	40028420D	6812501479	14/08/2024		1,480,000.00	266,400.00	1	266,400.00
73	AM-PM LIMITED	40028420D	6812501466	12/08/2024		7,203,389.83	1,296,610.17	1	1,296,610.17
74	AM-PM LIMITED	40028420D	6812501402	06/08/2024		27,118,644.07	4,881,355.93	1	4,881,355.93
75	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB177454	22/08/2024		127,118.64	22,881.36	1	22,881.36
76	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB177452	22/08/2024		127,118.64	22,881.36	1	22,881.36
77	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB177455	22/08/2024		127,118.64	22,881.36	1	22,881.36
78	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB176652	05/08/2024		127,118.64	22,881.36	1	22,881.36
79	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD813855	05/08/2024		127,118.64	22,881.36	1	22,881.36
80	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD813861	05/08/2024		127,118.64	22,881.36	1	22,881.36
81	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB177104	14/08/2024		127,118.64	22,881.36	1	22,881.36
82	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB177105	14/08/2024		127,118.64	22,881.36	1	22,881.36
83	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB176929	10/08/2024		127,118.64	22,881.36	1	22,881.36
84	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB176927	10/08/2024		127,118.64	22,881.36	1	22,881.36
85	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD814077	10/08/2024		127,118.64	22,881.36	1	22,881.36
86	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB176897	09/08/2024		127,118.64	22,881.36	1	22,881.36
87	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB176898	09/08/2024		127,118.64	22,881.36	1	22,881.36
88	APM TERMINALS TANZANIA LIMITED	40012112Q	0E3DB176930	10/08/2024		127,118.64	22,881.36	1	22,881.36
89	EASY TRACK SOLUTIONS LIMITED	40027049A	27468A11141	22/08/2024		33,898.31	6,101.69	1	6,101.69
90	MZIZIMA STATIONERS	40021809M	E8B56C25838	20/08/2024		16,949.15	3,050.85	1	3,050.85
91	MAISHA SUPERMARKET LIMITED	40022966K	513CBE76573	03/08/2024		19,491.53	3,508.47	1	3,508.47

92	V P COMMUNICATIONS LIMITED	40027480O	75DC0316726	05/08/2024		0.00	0.00	1	0.00
93	VISU SYSTEMS LIMITED	40028883V	D09852277	18/08/2024		1,079,000.00	194,220.00	1	194,220.00
94	VISU SYSTEMS LIMITED	40028883V	D09852271	18/08/2024		495,000.00	89,100.00	1	89,100.00
95	VISU SYSTEMS LIMITED	40028883V	D09852291	28/08/2024		575,000.00	103,500.00	1	103,500.00
96	HOT BEVERAGE SOLUTIONS LIMITED	40034521R	F2A76B4654	22/08/2024		553,507.00	99,631.26	1	99,631.26
97	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	17A04D14745	05/08/2024		697,840.68	125,611.32	1	125,611.32
98	PANTALEO JOHN SHIRIMA	40045161Z	930C1A5166	28/08/2024		332,203.39	59,796.61	1	59,796.61
99	BLUEBERRY VOYAGE LIMITED	40310909I	F930259558	28/08/2024		11,991.56	2,158.48	1	2,158.48
100	UCHUMI WA KATI LIMITED	40313136S	6C032711842	26/08/2024		39,830.51	7,169.49	1	7,169.49
101	UCHUMI WA KATI LIMITED	40313136S	6C032711476	13/08/2024		49,152.54	8,847.46	1	8,847.46
102	LUCKY DIGITAL TRADING	40310832Y	752A895164	20/08/2024		23,728.81	4,271.19	1	4,271.19

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	150413310500	31/08/2024	CRDB TSH BANK CHARGES	419,076.00	75,433.68	1	75,433.68
2	CRDB BANK PUBLIC LIMITED COMPANY	10015768x	250413310500	31/08/2024	CRDB USD BANK CHARGES	229,579.20	41,324.26	1	41,324.26
3	NMB BANK PUBLIC LIMITED COMPANY	10015720v	20610009034	31/08/2024	NMB TSH BANK CHARGES	14,949.16	2,690.85	1	2,690.85
4	NMB BANK PUBLIC LIMITED COMPANY	10015720v	20610009035	31/08/2024	NMB USD BANK CHARGES	38,298.96	6,893.81	1	6,893.81
5	EXIM BANK TANZANIA LIMITED.	10015767v	10051282	31/08/2024	EXIM TSH BANK CHARGES	5,000.05	900.01	1	900.01

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	19 September 2024 07:04:40 PM
Signature	