



VALUE ADDED TAX (VAT) MONTHLY RETURN

Document Reference Number : 20251001884301183438837

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		2025	
4) Trading Name, If different		5) Period Covered by the return(Month)			
		JANUARY			
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 February 2025		

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	278,754,000.00	50,175,720.00
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)	96,158,665.00	0.00
5	Exempt Sales - Local	0.00	
6	Total (Sum of row 1 to 5)	374,912,665.00	50,175,720.00
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)	374,912,665.00	50,175,720.00

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)	245,722,495.54	44,230,055.34
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)	245,722,495.54	44,230,055.34
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)		44,230,055.34

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)		50,175,720.00
34	Input Tax for the period (Transfer from row 31)		44,230,055.34
35	Total VAT Payable/(Refundable) - (Row 32 minus 33)		5,945,664.66
36	VAT Credit Brought Forward from previous period		0.00
37	Total VAT Due/(Carried Forward) - (row 34 minus 35)		5,945,664.66

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	THE LOHANA MAHAJAN	10011957A	64F30B1223	27/01/2025		0.00	0.00	1	0.00
2	CABLE TELEVISION NETWORK (CTV) LIMITED.	10011146H	2CB04D30609	21/01/2025		114,406.78	20,593.22	1	20,593.22
3	NAS TYRE SERVICES LIMITED	10000481I	487FD5101885	11/01/2025		227,118.64	40,881.36	1	40,881.36
4	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82379211	16/01/2025		127,118.64	22,881.36	1	22,881.36
5	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82379210	16/01/2025		127,118.64	22,881.36	1	22,881.36
6	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378812	13/01/2025		127,118.64	22,881.36	1	22,881.36
7	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378852	13/01/2025		127,118.64	22,881.36	1	22,881.36
8	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D7344	15/01/2025		127,118.64	22,881.36	1	22,881.36
9	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378909	14/01/2025		127,118.64	22,881.36	1	22,881.36
10	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380973	28/01/2025		127,118.64	22,881.36	1	22,881.36
11	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380980	28/01/2025		127,118.64	22,881.36	1	22,881.36
12	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380966	28/01/2025		127,118.64	22,881.36	1	22,881.36
13	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378811	13/01/2025		127,118.64	22,881.36	1	22,881.36
14	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380990	28/01/2025		127,118.64	22,881.36	1	22,881.36
15	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380335	24/01/2025		127,118.64	22,881.36	1	22,881.36
16	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380340	24/01/2025		127,118.64	22,881.36	1	22,881.36
17	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D9188	25/01/2025		127,118.64	22,881.36	1	22,881.36
18	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380763	27/01/2025		127,118.64	22,881.36	1	22,881.36
19	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380768	27/01/2025		127,118.64	22,881.36	1	22,881.36

20	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380764	27/01/2025		127,118.64	22,881.36	1	22,881.36
21	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82380896	28/01/2025		127,118.64	22,881.36	1	22,881.36
22	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378737	12/01/2025		127,118.64	22,881.36	1	22,881.36
23	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D5929	08/01/2025		127,118.64	22,881.36	1	22,881.36
24	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D5889	08/01/2025		127,118.64	22,881.36	1	22,881.36
25	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D5850	08/01/2025		127,118.64	22,881.36	1	22,881.36
26	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D5931	08/01/2025		127,118.64	22,881.36	1	22,881.36
27	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D5925	08/01/2025		127,118.64	22,881.36	1	22,881.36
28	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378352	08/01/2025		127,118.64	22,881.36	1	22,881.36
29	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378303	08/01/2025		127,118.64	22,881.36	1	22,881.36
30	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6070	09/01/2025		127,118.64	22,881.36	1	22,881.36
31	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378013	04/01/2025		127,118.64	22,881.36	1	22,881.36
32	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378019	04/01/2025		127,118.64	22,881.36	1	22,881.36
33	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378016	04/01/2025		127,118.64	22,881.36	1	22,881.36
34	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378164	06/01/2025		127,118.64	22,881.36	1	22,881.36
35	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378810	13/01/2025		127,118.64	22,881.36	1	22,881.36
36	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378738	12/01/2025		127,118.64	22,881.36	1	22,881.36
37	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378729	11/01/2025		127,118.64	22,881.36	1	22,881.36
38	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378728	11/01/2025		127,118.64	22,881.36	1	22,881.36
39	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378698	11/01/2025		127,118.64	22,881.36	1	22,881.36
40	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378730	11/01/2025		127,118.64	22,881.36	1	22,881.36
41	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378697	11/01/2025		127,118.64	22,881.36	1	22,881.36
42	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378695	11/01/2025		127,118.64	22,881.36	1	22,881.36
43	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6457	11/01/2025		127,118.64	22,881.36	1	22,881.36

44	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6458	11/01/2025		127,118.64	22,881.36	1	22,881.36
45	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6456	11/01/2025		127,118.64	22,881.36	1	22,881.36
46	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6276	10/01/2025		127,118.64	22,881.36	1	22,881.36
47	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6350	10/01/2025		127,118.64	22,881.36	1	22,881.36
48	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D5978	09/01/2025		127,118.64	22,881.36	1	22,881.36
49	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6075	09/01/2025		127,118.64	22,881.36	1	22,881.36
50	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6068	09/01/2025		127,118.64	22,881.36	1	22,881.36
51	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6117	09/01/2025		127,118.64	22,881.36	1	22,881.36
52	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6071	09/01/2025		127,118.64	22,881.36	1	22,881.36
53	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6254	10/01/2025		127,118.64	22,881.36	1	22,881.36
54	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378485	09/01/2025		127,118.64	22,881.36	1	22,881.36
55	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	BA647D6089	09/01/2025		127,118.64	22,881.36	1	22,881.36
56	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378561	10/01/2025		127,118.64	22,881.36	1	22,881.36
57	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378535	10/01/2025		127,118.64	22,881.36	1	22,881.36
58	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378537	10/01/2025		127,118.64	22,881.36	1	22,881.36
59	TANZANIA ROAD HAULAGE (1980) LTD.	10000482K	4BD82378736	12/01/2025		127,118.64	22,881.36	1	22,881.36
60	DHL TANZANIA LTD.	10000288M	04C2A563301	14/01/2025		337,779.06	60,800.23	1	60,800.23
61	DHL TANZANIA LTD.	10000288M	04C2A562911	02/01/2025		470,342.94	84,661.73	1	84,661.73
62	TOPLIS AND HARDING (T) LIMITED	40008242L	6B83D92221	07/01/2025		1,038,135.59	186,864.41	1	186,864.41
63	ALLIANCE INSURANCE CORPORATION LIMITED	40021820A	BE42C9303424	08/01/2025		10,000,000.00	1,800,000.00	1	1,800,000.00
64	ALLIANCE INSURANCE CORPORATION LIMITED	40021820A	BE42C9303429	08/01/2025		15,000,000.00	2,700,000.00	1	2,700,000.00
65	ALLIANCE INSURANCE CORPORATION LIMITED	40021820A	BE42C9300992	02/01/2025		6,918,745.85	1,245,380.05	1	1,245,380.05
66	ALLIANCE INSURANCE CORPORATION LIMITED	40021820A	BE42C9300994	02/01/2025		1,453,600.00	261,648.00	1	261,648.00
67	ALLIANCE INSURANCE CORPORATION LIMITED	40021820A	BE42C9303426	08/01/2025		20,000,000.00	3,600,000.00	1	3,600,000.00

68	KISHAN ENTERPRISES LTD.	10016974J	FC270623724	22/01/2025		254,237.29	45,762.71	1	45,762.71
69	METICULOUS GENERAL INSURANCE COMPANY LIMITED	40004605X	84063E3129	10/01/2025		35,500,000.00	6,390,000.00	1	6,390,000.00
70	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7088	20/01/2025		380,000.00	68,400.00	1	68,400.00
71	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7065	15/01/2025		760,000.00	136,800.00	1	136,800.00
72	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7109	23/01/2025		1,140,000.00	205,200.00	1	205,200.00
73	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7110	28/01/2025		1,880,000.00	338,400.00	1	338,400.00
74	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7111	28/01/2025		1,140,000.00	205,200.00	1	205,200.00
75	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7119	30/01/2025		1,140,000.00	205,200.00	1	205,200.00
76	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7061	13/01/2025		760,000.00	136,800.00	1	136,800.00
77	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7049	08/01/2025		1,520,000.00	273,600.00	1	273,600.00
78	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7047	07/01/2025		1,140,000.00	205,200.00	1	205,200.00
79	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7030	03/01/2025		1,140,000.00	205,200.00	1	205,200.00
80	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7031	06/01/2025		1,140,000.00	205,200.00	1	205,200.00
81	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7032	06/01/2025		380,000.00	68,400.00	1	68,400.00
82	SAIBABA TRUCKS LIMITED	40000563E	D48CEF7055	10/01/2025		1,520,000.00	273,600.00	1	273,600.00
83	WEB CORPORATION LIMITED	40001320J	63A5142380	16/01/2025		1,966,101.69	353,898.31	1	353,898.31
84	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76390	21/01/2025		2,400,000.00	432,000.00	1	432,000.00
85	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76401	29/01/2025		1,200,000.00	216,000.00	1	216,000.00
86	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76403	31/01/2025		1,200,000.00	216,000.00	1	216,000.00
87	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76402	31/01/2025		430,000.00	77,400.00	1	77,400.00
88	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76395	28/01/2025		2,400,000.00	432,000.00	1	432,000.00
89	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76396	28/01/2025		600,000.00	108,000.00	1	108,000.00
90	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76375	03/01/2025		1,200,000.00	216,000.00	1	216,000.00
91	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76376	03/01/2025		1,200,000.00	216,000.00	1	216,000.00

92	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76384	11/01/2025		1,200,000.00	216,000.00	1	216,000.00
93	REHMATULAH HABIB REHMATULAH	40033905G	6D81A76382	10/01/2025		1,200,000.00	216,000.00	1	216,000.00
94	HELLMANN INTERNATIONAL LIMITED	40020707W	502C8B8239	22/01/2025		252,802.35	45,504.42	1	45,504.42
95	SAMI AGENCIES LTD.	40002842Z	A39DB79482	20/01/2025		508,474.56	91,525.42	1	91,525.42
96	SAMI AGENCIES LTD.	40002842Z	A39DB79485	21/01/2025		127,118.67	22,881.36	1	22,881.36
97	SAMI AGENCIES LTD.	40002842Z	A39DB79455	15/01/2025		5,120,000.00	921,600.00	1	921,600.00
98	SAMI AGENCIES LTD.	40002842Z	A39DB79454	15/01/2025		9,600,000.00	1,728,000.00	1	1,728,000.00
99	MOHAMEDABBAS HASNAIN HAMZA ALLI NOORMOHAMED	40018135S	982B7F34712	24/01/2025		9,322.03	1,677.97	1	1,677.97
100	FANTUZZI INVESTMENTS LIMITED	40003426O	61803F89851	09/01/2025		127,118.67	22,881.36	1	22,881.36
101	FANTUZZI INVESTMENTS LIMITED	40003426O	61803F89846	09/01/2025		127,118.67	22,881.36	1	22,881.36
102	FANTUZZI INVESTMENTS LIMITED	40003426O	61803F89828	09/01/2025		127,118.67	22,881.36	1	22,881.36
103	FANTUZZI INVESTMENTS LIMITED	40003426O	61803F89829	09/01/2025		127,118.67	22,881.36	1	22,881.36
104	PARESH HARJIWAN SAKARIA	40005245W	0C358D1946	04/01/2025		10,000.00	1,800.00	1	1,800.00
105	PARESH HARJIWAN SAKARIA	40005245W	0C358D1945	04/01/2025		170,100.00	30,618.00	1	30,618.00
106	PARESH HARJIWAN SAKARIA	40005245W	0C358D2000	11/01/2025		462,000.00	83,160.00	1	83,160.00
107	AM-PM LIMITED	40028420D	6812503481	18/01/2025		320,000.00	57,600.00	1	57,600.00
108	AM-PM LIMITED	40028420D	6812503482	18/01/2025		640,000.00	115,200.00	1	115,200.00
109	AM-PM LIMITED	40028420D	6812503503	21/01/2025		7,200,000.00	1,296,000.00	1	1,296,000.00
110	AM-PM LIMITED	40028420D	6812503555	28/01/2025		7,200,000.00	1,296,000.00	1	1,296,000.00
111	AM-PM LIMITED	40028420D	6812503554	28/01/2025		2,720,000.00	489,600.00	1	489,600.00
112	AM-PM LIMITED	40028420D	6812503362	07/01/2025		8,400,000.00	1,512,000.00	1	1,512,000.00
113	AM-PM LIMITED	40028420D	6812503348	03/01/2025		8,400,000.00	1,512,000.00	1	1,512,000.00
114	AM-PM LIMITED	40028420D	6812503419	11/01/2025		3,600,000.00	648,000.00	1	648,000.00
115	AM-PM LIMITED	40028420D	6812503420	11/01/2025		3,600,000.00	648,000.00	1	648,000.00

116	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD824551	31/01/2025		127,118.64	22,881.36	1	22,881.36
117	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD823280	08/01/2025		127,118.64	22,881.36	1	22,881.36
118	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD823283	08/01/2025		127,118.64	22,881.36	1	22,881.36
119	APM TERMINALS TANZANIA LIMITED	40012112Q	42BFD823357	09/01/2025		127,118.64	22,881.36	1	22,881.36
120	V P COMMUNICATIONS LIMITED	40027480O	75DC0325139	04/01/2025		0.00	0.00	1	0.00
121	VISU SYSTEMS LIMITED	40028883V	D09852488	22/01/2025		8,724,450.00	1,570,401.00	1	1,570,401.00
122	VISU SYSTEMS LIMITED	40028883V	D09852468	14/01/2025		1,235,000.00	222,300.00	1	222,300.00
123	VISU SYSTEMS LIMITED	40028883V	D09852490	22/01/2025		18,901,750.00	3,402,315.00	1	3,402,315.00
124	VISU SYSTEMS LIMITED	40028883V	D09852491	22/01/2025		17,640,000.00	3,175,200.00	1	3,175,200.00
125	VISU SYSTEMS LIMITED	40028883V	D09852489	22/01/2025		7,372,050.00	1,326,969.00	1	1,326,969.00
126	HOT BEVERAGE SOLUTIONS LIMITED	40034521R	189A5C251	14/01/2025		631,444.00	113,659.92	1	113,659.92
127	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	84D037912	14/01/2025		760,000.00	136,800.00	1	136,800.00
128	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	84D0371057	30/01/2025		254,237.29	45,762.71	1	45,762.71
129	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	84D0371029	27/01/2025		169,491.53	30,508.47	1	30,508.47
130	BABA OFFICE SUPPLIES & SOLUTIONS LIMITED	40039084Z	84D037846	07/01/2025		423,728.81	76,271.19	1	76,271.19
131	PANTALEO JOHN SHIRIMA	40045161Z	930C1A5943	30/01/2025		337,711.86	60,788.14	1	60,788.14
132	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376282	16/01/2025		127,118.64	22,881.36	1	22,881.36
133	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376366	17/01/2025		127,118.64	22,881.36	1	22,881.36
134	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376414	18/01/2025		127,118.64	22,881.36	1	22,881.36
135	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376617	21/01/2025		127,118.64	22,881.36	1	22,881.36
136	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376623	21/01/2025		127,118.64	22,881.36	1	22,881.36
137	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376659	21/01/2025		127,118.64	22,881.36	1	22,881.36
138	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376288	16/01/2025		127,118.64	22,881.36	1	22,881.36
139	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376292	16/01/2025		127,118.64	22,881.36	1	22,881.36

140	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C537699	13/01/2025		127,118.64	22,881.36	1	22,881.36
141	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376696	22/01/2025		127,118.64	22,881.36	1	22,881.36
142	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376118	13/01/2025		127,118.64	22,881.36	1	22,881.36
143	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C5376707	22/01/2025		127,118.64	22,881.36	1	22,881.36
144	FHAAM LOGISTICS COMPANY LIMITED	40312619K	1C537698	13/01/2025		127,118.64	22,881.36	1	22,881.36
145	UCHUMI WA KATI LIMITED	40313136S	6C032713059	28/01/2025		19,067.80	3,432.20	1	3,432.20
146	UCHUMI WA KATI LIMITED	40313136S	6C032713043	27/01/2025		44,491.53	8,008.47	1	8,008.47
147	UCHUMI WA KATI LIMITED	40313136S	6C032712643	08/01/2025		51,694.92	9,305.08	1	9,305.08

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	31/01/2025	CRDB TSH BANK CHARGES	386,300.00	69,534.00	1	69,534.00
2	CRDB BANK PUBLIC LIMITED COMPANY	10015768x	250413310500	31/01/2025	CRDB USD BANK CHARGES	245,218.20	44,139.28	1	44,139.28
3	NMB BANK PUBLIC LIMITED COMPANY	10015720v	20610009034	31/01/2025	NMB TSH BANK CHARGES	13,254.24	2,385.76	1	2,385.76
4	NMB BANK PUBLIC LIMITED COMPANY	10015720v	20610009035	31/01/2025	NMB USD BANK CHARGES	31,684.38	5,703.19	1	5,703.19
5	EXIM BANK TANZANIA LIMITED.	10015767v	10051282	31/01/2025	EXIM TSH BANK CHARGES	2,500.13	450.02	1	450.02

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	18 February 2025 07:00:30 PM
Signature	



ACKNOWLEDGEMENT RECEIPT

Taxpayer Name: VIN MART LIMITED
Taxpayer TIN: 100-188-430
Filed by: RASHMITKUMAR BHUOENDRAKUMAR LATHIGARA
Declarant TIN: 121-860-732
Return Type: Value Added Tax
Period : JANUARY 2025
Submitted on: 18 February 2025 07:00:33 PM

ACKNOWLEDGEMENT OF RECEIPT

Thank you for using e-filing services.

Tanzania Revenue Authority (TRA) hereby acknowledge that on 18 February 2025 07:00:33 PM received your document and assigned an e-document number 20251001884301183438837 as per Regulation 72 of the Tax Administration (General) Regulations, 2016. Please quote this number in communication regarding this particular document.

"Together We Build Our Nation"

MASAU C. MALIMA
Regional Manager
Temeke Tax Region

P.O.BOX-45941 Dar es Salaam, Tanzania ,
Tel:022-2861122,022-2861138,022-2864653
Email :rm_temeke@tra.go.tz Website:www.tra.go.tz



Notice of Self Assessment for Value Added Tax

TIN:

100-188-430

Year of Income:

2025

TAXPAYER NAME:

VIN MART LIMITED

Month:

JANUARY

BLOCK NO :

108

Tax Type:

Value Added Tax

P.O.BOX :

70077

Assessment No.

VT430806157

POSTAL TOWN :

Dar es Salaam, Tanzania

Date of Issue:

18 February 2025

VAT RETURN FOR THE MONTH OF JANUARY, 2025

With reference to the provision of Section 46 of the Tax Administration Act, 2015, based on your submitted VAT return with reference 20251001884301183438837 the total principal tax liability for the month of JANUARY is TZS. 5,945,664.66 and penalty of TZS. as depicted in the table below;

Payment details :

Tax Debit Number	GFS Codes	Amount	Due date for payment	Type
754861405	11411162	5,945,664.66	20 February 2025	PRINCIPAL

You are required to effect payment on or before the due date. Please quote the above Tax Debit Number when registering payments using Tax Bank or SWIFT/TISS.

In case you are aggrieved with this assessment you may object by filing Objection to the Commissioner General within 30 days from the date of service of the assessment in accordance with the provisions of section 51 of the Tax Administration Act, Cap. 438 read together with its Regulations.

Details of assessment

Descriptions	Amount (TZS)
Output tax for the period	50,175,720.00
Deduct:	
Input tax for the period	44,230,055.34
VAT Payable/(Repayable) for the period	5,945,664.66
VAT Credit Brought Forward	0.00
Net VAT Payable/Repayable	5,945,664.66
Net VAT payable for the month	5,945,664.66
Penalty for late filing - Section 78 of TAA, 2015	0.00
Grand Tax Liability	5,945,664.66

MASAU C. MALIMA
Regional Manager
Temeke Tax Region



ISO 9001: 2015 CERTIFIED

**Commissioner for Domestic Revenue Department
Order Form for Electronic Funds Transfer to Bank of Tanzania**

Name of Account Holder(s): VIN MART LTD
Bank Account Number: 20610009034
Name of Commercial Bank: NMB LTD
Mobile Phone: 0787905811

Please transfer from my/our account the amount of TZS 5,945,664.66

Amount in Words: Five Million Nine Hundred Fourty Five Thousand Six Hundred Sixty Four and Sixty Six Cents Only

Value Date: 20/02/2025

To: Commissioner for Domestic Revenue Department
Tanzania Revenue Authority
Bank of Tanzania

Account Number: 9921134701

SWIFT Code: TANZTZTX

Details of Payment (field 70 of MT103): 998421476910

Taxpayer TIN: 100188430

Taxpayer Name: VIN MART LIMITED

TAX INFORMATION FOR WHICH PAYMENT IS APPLICABLE (For TRA use only)

#	Tax Description	Item Reference	GFS Code	Tax Amount(TZS)
1	VAT on Clearing and Forwarding	754861405	11411162	5,945,664.66

Signature Date...../...../20.....

Signature..... Date...../...../20.....

Bank use only
Reference number

Note to Commercial Bank:

1. Please capture the above information correctly.
2. Field 70 of MT103 carries a payment control number, must be captured correctly.

TOATAL AMOUNT	CONTROL NUMBER	GATEWAY REF NO	HOST REF NO	TRANSACTION DATE
TZS5,945,664.66	998421476910	GWX101410844974	206FTGP250510007	20 Feb 2025

GEPG PAYMENTS

Bill control number	Service Provider Name	Payer Name	Payment Plan	Bill Expiry Date	Amount Paid	Bill amount
998421476910	TRA-CDR- Commissioner for Domestic Revenue	VIN MART LIMITED	1	2035-02-20T23:59:59	TZS5945664.66	TZS5945664.66



REVENUE RECEIPT

TAXPAYER NAME	VIN MART LIMITED
BANK REFERENCE	0010102254404776
RECEIPT DATE	20/02/2025
CONTROL NO	998421476910
TIN	100188430
RECEIPT NO	0010102254404776
GePG RECEIPT NO	925051311993642
AMOUNT	TZS 5,945,664.66

TANZANIA



Certificate of Incorporation

No. 31749

I HEREBY CERTIFY THAT

VIN MART

..... Limited
 is this day incorporated under the Companies
 Ordinance (Cap. 212) and that the Company
 is Limited.

Given under my hand at Dar es Salaam
 this 4th day of April,

One thousand nine hundred and Ninety Seven

Asst.

Registrar of Companies

Vin Mart Limited
From 01.01.2025 to 31.01.2025

Transit Sales for the month of Jan 25

Date	Invoice No.	Amount	Amount (Tshs)
7-Jan-25	001	\$ 480.00	394,020.00
7-Jan-25	002	\$ 920.00	752,220.00
7-Jan-25	003	\$ 1,610.00	573,120.00
7-Jan-25	004	\$ 480.00	394,020.00
7-Jan-25	005	\$ 1,470.00	274,620.00
7-Jan-25	006	\$ 1,590.00	513,420.00
7-Jan-25	007	\$ 5,960.00	1,647,720.00
7-Jan-25	008	\$ 480.00	394,020.00
7-Jan-25	009	\$ 4,110.00	1,468,620.00
7-Jan-25	010	\$ 3,000.00	1,110,420.00
7-Jan-25	011	\$ 3,160.00	2,543,220.00
7-Jan-25	012	\$ 17,370.00	3,856,620.00
7-Jan-25	013	\$ 480.00	394,020.00
7-Jan-25	014	\$ 480.00	394,020.00
7-Jan-25	015	\$ 480.00	394,020.00
7-Jan-25	016	\$ 1,370.00	1,110,420.00
7-Jan-25	017	\$ 270.00	214,920.00
7-Jan-25	018	\$ 460.00	214,920.00
7-Jan-25	019	\$ 590.00	394,020.00
7-Jan-25	020	\$ 480.00	394,020.00
7-Jan-25	021	\$ 480.00	394,020.00
7-Jan-25	022	\$ 480.00	394,020.00
7-Jan-25	023	\$ 2,410.00	1,349,220.00
7-Jan-25	024	\$ 920.00	752,220.00
7-Jan-25	025	\$ 470.00	394,020.00
7-Jan-25	026	\$ 590.00	394,020.00
7-Jan-25	027	\$ 470.00	394,020.00
7-Jan-25	028	\$ 14,430.00	1,588,020.00
7-Jan-25	029	\$ 13,320.00	1,468,620.00
7-Jan-25	030	\$ 17,850.00	1,946,220.00
7-Jan-25	031	\$ 2,350.00	214,920.00
7-Jan-25	032	\$ 3,060.00	394,020.00
22-Jan-25	033	\$ 6,270.00	1,271,535.00
22-Jan-25	034	\$ 600.00	407,385.00
22-Jan-25	035	\$ 470.00	283,935.00
22-Jan-25	036	\$ 640.00	407,385.00
22-Jan-25	037	\$ 2,530.00	1,518,435.00
22-Jan-25	038	\$ 1,080.00	283,935.00
22-Jan-25	039	\$ 480.00	407,385.00
22-Jan-25	040	\$ 5,360.00	407,385.00
22-Jan-25	041	\$ 920.00	777,735.00
22-Jan-25	042	\$ 920.00	777,735.00
22-Jan-25	043	\$ 570.00	283,935.00
22-Jan-25	044	\$ 3,500.00	1,333,260.00
22-Jan-25	045	\$ 1,020.00	407,385.00
22-Jan-25	046	\$ 540.00	222,210.00
22-Jan-25	047	\$ 920.00	777,735.00
22-Jan-25	048	\$ 270.00	222,210.00
22-Jan-25	049	\$ 480.00	407,385.00
22-Jan-25	050	\$ 480.00	407,385.00
22-Jan-25	051	\$ 550.00	407,385.00
22-Jan-25	052	\$ 480.00	407,385.00
22-Jan-25	053	\$ 620.00	407,385.00
22-Jan-25	054	\$ 4,230.00	2,999,835.00
22-Jan-25	055	\$ 480.00	407,385.00
22-Jan-25	056	\$ 1,170.00	777,735.00
22-Jan-25	057	\$ 490.00	407,385.00
22-Jan-25	058	\$ 980.00	407,385.00
22-Jan-25	059	\$ 640.00	407,385.00
22-Jan-25	060	\$ 480.00	407,385.00
22-Jan-25	061	\$ 1,100.00	777,735.00
22-Jan-25	062	\$ 460.00	222,210.00
22-Jan-25	063	\$ 480.00	407,385.00
22-Jan-25	064	\$ 270.00	222,210.00
22-Jan-25	065	\$ 280.00	222,210.00
22-Jan-25	066	\$ 480.00	407,385.00
22-Jan-25	067	\$ 480.00	407,385.00
22-Jan-25	068	\$ 480.00	407,385.00
22-Jan-25	069	\$ 920.00	777,735.00
22-Jan-25	070	\$ 480.00	407,385.00
22-Jan-25	071	\$ 480.00	407,385.00
22-Jan-25	072	\$ 2,420.00	1,703,610.00

Vin Mart Limited
From 01.01.2025 to 31.01.2025

22-Jan-25	073	\$ 480.00	407,385.00
22-Jan-25	074	\$ 480.00	407,385.00
22-Jan-25	075	\$ 11,890.00	1,518,435.00
22-Jan-25	076	\$ 12,870.00	1,641,885.00
22-Jan-25	077	\$ 4,270.00	777,735.00
22-Jan-25	078	\$ 3,220.00	592,560.00
22-Jan-25	079	\$ 1,550.00	407,385.00
22-Jan-25	080	\$ 1,310.00	222,210.00
23-Jan-25	081	\$ 4,780.00	1,276,170.00
23-Jan-25	082	\$ 320.00	223,020.00
23-Jan-25	083	\$ 540.00	408,870.00
23-Jan-25	084	\$ 480.00	408,870.00
23-Jan-25	085	\$ 1,500.00	594,720.00
23-Jan-25	086	\$ 4,910.00	1,709,820.00
23-Jan-25	087	\$ 280.00	223,020.00
23-Jan-25	088	\$ 480.00	408,870.00
23-Jan-25	089	\$ 920.00	780,570.00
23-Jan-25	090	\$ 480.00	408,870.00
23-Jan-25	091	\$ 530.00	408,870.00
23-Jan-25	092	\$ 530.00	408,870.00
23-Jan-25	093	\$ 4,930.00	1,523,970.00
23-Jan-25	094	\$ 510.00	408,870.00
24-Jan-25	095	\$ 1,180.00	223,650.00
24-Jan-25	096	\$ 1,180.00	223,650.00
24-Jan-25	097	\$ 21,810.00	2,149,525.00
24-Jan-25	098	\$ 7,620.00	969,150.00
24-Jan-25	099	\$ 13,260.00	1,528,275.00
24-Jan-25	100	\$ 9,060.00	1,528,275.00
30-Jan-25	101	\$ 930.00	783,405.00
30-Jan-25	102	\$ 960.00	783,405.00
30-Jan-25	103	\$ 6,400.00	1,280,805.00
30-Jan-25	104	\$ 430.00	286,005.00
30-Jan-25	105	\$ 480.00	410,355.00
30-Jan-25	106	\$ 1,420.00	1,156,455.00
30-Jan-25	107	\$ 600.00	410,355.00
30-Jan-25	108	\$ 2,510.00	969,930.00
30-Jan-25	109	\$ 1,360.00	596,880.00
30-Jan-25	110	\$ 480.00	410,355.00
30-Jan-25	111	\$ 480.00	410,355.00
30-Jan-25	112	\$ 480.00	410,355.00
30-Jan-25	113	\$ 480.00	410,355.00
30-Jan-25	114	\$ 480.00	410,355.00
30-Jan-25	115	\$ 930.00	783,405.00
30-Jan-25	116	\$ 480.00	410,355.00
30-Jan-25	117	\$ 480.00	410,355.00
30-Jan-25	118	\$ 4,490.00	1,716,030.00
30-Jan-25	119	\$ 1,520.00	596,880.00
30-Jan-25	120	\$ 930.00	783,405.00
30-Jan-25	121	\$ 480.00	410,355.00
30-Jan-25	122	\$ 530.00	410,355.00
30-Jan-25	123	\$ 1,160.00	783,405.00
30-Jan-25	124	\$ 1,180.00	783,405.00
30-Jan-25	125	\$ 2,380.00	1,342,980.00
30-Jan-25	126	\$ 560.00	410,355.00
30-Jan-25	127	\$ 480.00	410,355.00
30-Jan-25	128	\$ 480.00	410,355.00
30-Jan-25	129	\$ 480.00	410,355.00
30-Jan-25	130	\$ 480.00	410,355.00
30-Jan-25	131	\$ 510.00	410,355.00
30-Jan-25	132	\$ 270.00	223,830.00
30-Jan-25	133	\$ 480.00	410,355.00
30-Jan-25	134	\$ 1,940.00	1,156,455.00
30-Jan-25	135	\$ 510.00	410,355.00
30-Jan-25	136	\$ 270.00	223,830.00
30-Jan-25	137	\$ 490.00	410,355.00
30-Jan-25	138	\$ 920.00	783,405.00
TOTAL			96,158,665.00

Vin Mart Limited
From 01.01.2025 to 31.01.2025
Local Sales for the month of Jan 25

Date	Invoice No	Amount (Tsh)	VAT (Tsh)
3-Jan-25	001	1,215,000.00	218,700.00
3-Jan-25	002	607,500.00	109,350.00
6-Jan-25	003	22,680,000.00	4,082,400.00
6-Jan-25	004	607,500.00	109,350.00
6-Jan-25	005	607,500.00	109,350.00
8-Jan-25	006	607,500.00	109,350.00
10-Jan-25	007	22,680,000.00	4,082,400.00
11-Jan-25	008	4,752,000.00	855,360.00
11-Jan-25	009	1,188,000.00	213,840.00
11-Jan-25	010	4,752,000.00	855,360.00
11-Jan-25	011	2,376,000.00	427,680.00
11-Jan-25	012	1,188,000.00	213,840.00
11-Jan-25	013	2,376,000.00	427,680.00
11-Jan-25	014	2,376,000.00	427,680.00
13-Jan-25	015	1,822,500.00	328,050.00
15-Jan-25	016	3,564,000.00	641,520.00
15-Jan-25	017	26,680,000.00	4,802,400.00
15-Jan-25	018	26,680,000.00	4,802,400.00
15-Jan-25	019	30,680,000.00	5,522,400.00
16-Jan-25	020	-	-
16-Jan-25	021	-	-
16-Jan-25	022	3,013,000.00	542,340.00
16-Jan-25	023	3,564,000.00	641,520.00
16-Jan-25	024	-	-
16-Jan-25	025	-	-
21-Jan-25	026	607,500.00	109,350.00
21-Jan-25	027	607,500.00	109,350.00
21-Jan-25	028	22,680,000.00	4,082,400.00
21-Jan-25	029	1,188,000.00	213,840.00
21-Jan-25	030	1,188,000.00	213,840.00
21-Jan-25	031	3,564,000.00	641,520.00
21-Jan-25	032	1,188,000.00	213,840.00
24-Jan-25	033	2,376,000.00	427,680.00
24-Jan-25	034	3,564,000.00	641,520.00
24-Jan-25	035	3,564,000.00	641,520.00
29-Jan-25	036	28,180,000.00	5,072,400.00
29-Jan-25	037	23,180,000.00	4,172,400.00
29-Jan-25	038	1,188,000.00	213,840.00
29-Jan-25	039	1,188,000.00	213,840.00
29-Jan-25	040	1,188,000.00	213,840.00
29-Jan-25	041	1,188,000.00	213,840.00
29-Jan-25	042	607,500.00	109,350.00
29-Jan-25	043	607,500.00	109,350.00
29-Jan-25	044	1,215,000.00	218,700.00
29-Jan-25	045	6,026,000.00	1,084,680.00
30-Jan-25	046	1,215,000.00	218,700.00
30-Jan-25	047	1,272,500.00	229,050.00
31-Jan-25	048	5,940,000.00	1,069,200.00
31-Jan-25	049	607,500.00	109,350.00
31-Jan-25	050	1,215,000.00	218,700.00
31-Jan-25	051	1,215,000.00	218,700.00
TOTAL		280,576,500.00	50,503,770.00
GRAND TOTAL		376,735,165.00	50,503,770.00

AS PER Z-REPORT		383,863,165.00	51,786,810.00
------------------------	--	----------------	---------------

DIFFERENCE		(7,128,000.00)	(1,283,040.00)
-------------------	--	----------------	----------------

CREDIT NOTE ISSUED AGAINST			
VML/LOC/25/0020		1,188,000.00	213,840.00
VML/LOC/25/0021		1,188,000.00	213,840.00
VML/LOC/25/0024		3,564,000.00	641,520.00
VML/LOC/25/0025		1,188,000.00	213,840.00
TOTAL		7,128,000.00	1,283,040.00

NET DIFF		-	-
-----------------	--	---	---

ILLEGAL RECEIPT PUNISHABLE
BY LAW

VIN MART LIMITED
P O BOX77007
DAR ES SALAAM
TANZANIA

TIN 100188430
URN 10005217Y
UIN 02ESDINCOTEX118M
-1107015121001884300372343001457
ZNo 01195

SHORT FM REPORT
REPORT BY DATES

FROM 01-01-2025
TO 31-01-2025
SET IN OPERATION
08-02-2021 16:33

DEFAULT TAX RATES
08-02-2021 16:33
A=18.00
B=0.00
C=0.00
D=0.00

TURNOVER TOTAL *A 339'491'310.00
TAX *A 51'786'810.00
TURNOVER TOTAL *B 0.00
TAX *B 0.00
TURNOVER TOTAL *C 96'158'665.00
TAX *C 0.00
NET (A+B+C) 383'063'165.00
TURNOVER <EX.> 0.00
TURNOVER <S.R.> 0.00
LEGAL RECEIPTS 189
TAX CHANGES 0
CMOS ERRORS 0
HEADER LINES CHANGES 0
PRINTER DISCONNECTION 0
SERVICE INTERVENTIONS 0

DATE 01-02-2025 TIME 11:24:56
SERIAL NUMBER 0372343001457

ILLEGAL RECEIPT PUNISHABLE
BY LAW